



July 08, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,946,555	\$589,611,047	102,309	1,260	18,490,253	25,365,326	3,090,976	424	701	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 36	6,045,422,765	\$94,601,731,605	15,155,193

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRST	CannTrust Holdings J	1,379,664	\$7,171,072	1,918	\$5.02	\$5.52	\$5.00
BTE	Baytex Energy Corp.	1,144,300	\$2,162,857	1,151	\$1.89	\$1.93	\$1.85
ASR	Alacer Gold Corp. J	770,200	\$3,351,618	504	\$4.27	\$4.45	\$4.26
IPL	Inter Pipeline Ltd.	608,192	\$13,369,975	1,540	\$22.00	\$22.02	\$21.71
BBD.B	Bombardier Cl B SV	595,900	\$1,330,875	892	\$2.21	\$2.27	\$2.21
CPG	Crescent Point Corp.	569,400	\$2,373,664	1,367	\$4.14	\$4.24	\$4.04
K	Kinross Gold Corp.	527,800	\$2,651,338	832	\$5.03	\$5.09	\$4.96
ECA	EnCana Corporation	503,670	\$3,259,645	851	\$6.33	\$6.66	\$6.33
YRI	Yamana Gold Inc.	499,900	\$1,661,163	711	\$3.32	\$3.36	\$3.27
MEG	MEG Energy Corp.	426,400	\$2,163,477	1,234	\$5.05	\$5.15	\$5.02
ACB	Aurora Cannabis J	425,991	\$4,153,509	547	\$9.76	\$9.84	\$9.70
BTO	B2Gold Corp. J	417,000	\$1,649,087	724	\$3.95	\$4.00	\$3.89
BIR	Birchcliff Energy	377,200	\$1,036,020	938	\$2.75	\$2.77	\$2.70
FM	First Quantum Mnrl J	348,200	\$4,046,081	1,729	\$11.55	\$11.74	\$11.53
CNQ	Canadian Natural Res	302,500	\$10,399,708	1,425	\$34.12	\$34.68	\$34.12
NVA	NuVista Energy Ltd.	296,200	\$754,816	771	\$2.54	\$2.56	\$2.52
LUN	Lundin Mining Corp	287,600	\$2,007,288	1,092	\$7.00	\$7.03	\$6.90
HSE	Husky Energy Inc.	283,700	\$3,531,524	1,274	\$12.36	\$12.56	\$12.35
WEED	Canopy Grwth Corp J	262,260	\$13,521,624	1,215	\$51.70	\$52.24	\$51.05
ENB	Enbridge Inc.	258,237	\$12,195,481	1,400	\$47.10	\$47.50	\$47.10

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	5,195,191	\$3,316,514	795	\$0.78	\$0.80	\$0.59
WELL	Well Health	822,400	\$1,303,468	622	\$1.59	\$1.72	\$1.45
XLY	Auxly Cannab	796,500	\$602,165	136	\$0.75	\$0.78	\$0.73
OGI	OrganiGram H	441,560	\$4,021,485	689	\$9.29	\$9.39	\$8.50
ICO	iCo Therapeu	386,000	\$23,495	13	\$0.06	\$0.07	\$0.06
VIVO	Vivo Cannabi	307,300	\$180,291	83	\$0.57	\$0.63	\$0.56
TBP	Tetra Bio-Ph	296,602	\$88,203	62	\$0.30	\$0.31	\$0.29
VIT	Victoria Gld	271,000	\$107,888	254	\$0.40	\$0.41	\$0.38
FMS	Focus Graphi	217,000	\$5,425	47	\$0.03	\$0.03	\$0.03
N	Namaste Tech	207,000	\$112,755	55	\$0.55	\$0.56	\$0.54
MKR	Melkior Res	150,000	\$4,500	1	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	148,000	\$8,915	9	\$0.06	\$0.07	\$0.06
NSP	Naturally Sp	139,500	\$21,633	19	\$0.16	\$0.16	\$0.15
HIVE	Hive Blockch	132,340	\$64,013	26	\$0.47	\$0.50	\$0.47
META	Natl Access	127,000	\$71,495	35	\$0.57	\$0.58	\$0.54
PTK	POET Techs	118,000	\$50,438	21	\$0.39	\$0.46	\$0.39
TVL	Traverse Egy	108,000	\$3,240	2	\$0.03	\$0.03	\$0.03
KLY	Kalytera The	94,000	\$3,360	6	\$0.04	\$0.04	\$0.04
WKG	WKam Gld Cor	92,000	\$920	2	\$0.01	\$0.01	\$0.01
KNT	K92 Mng Inc.	79,600	\$156,705	58	\$1.99	\$2.00	\$1.93

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 161,200

Number of Issues Traded: 5

Block Value: \$3,694,542

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
IPL	Inter Pipeline Ltd.	\$22.00	31,600	\$695,200
IPL	Inter Pipeline Ltd.	\$22.00	16,900	\$371,800
IPL	Inter Pipeline Ltd.	\$22.00	15,500	\$341,000
IPL	Inter Pipeline Ltd.	\$22.00	15,100	\$332,200
PHR	Purpose Duratn HgREF	\$21.28	15,000	\$319,200
IPL	Inter Pipeline Ltd.	\$22.00	13,000	\$286,000
IPL	Inter Pipeline Ltd.	\$22.00	12,800	\$281,600
ZAG	BMO AggregateBnd ETF	\$15.94	10,800	\$172,152
WPM	Wheaton Precious Mtl	\$30.58	10,500	\$321,090
ZEB	BMO EqI Wgt Bank ETF	\$28.72	10,000	\$287,200

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
IPL	Inter Pipeline Ltd.	\$22.00	31,600	\$695,200
IPL	Inter Pipeline Ltd.	\$22.00	16,900	\$371,800
IPL	Inter Pipeline Ltd.	\$22.00	15,500	\$341,000
IPL	Inter Pipeline Ltd.	\$22.00	15,100	\$332,200
WPM	Wheaton Precious Mtl	\$30.58	10,500	\$321,090
PHR	Purpose Duratn HgREF	\$21.28	15,000	\$319,200
ZEB	BMO EqI Wgt Bank ETF	\$28.72	10,000	\$287,200
ZEB	BMO EqI Wgt Bank ETF	\$28.71	10,000	\$287,100
IPL	Inter Pipeline Ltd.	\$22.00	13,000	\$286,000
IPL	Inter Pipeline Ltd.	\$22.00	12,800	\$281,600

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
FLCP	Franklin Lib Cor+Bnd	July 08, 2019	TSX
FLSD	FranklinLibSH DurBnd	July 08, 2019	TSX
ALLI	Alpha Lithiu	July 08, 2019	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	37,200	\$58,959	62	\$1.58	\$1.58	\$1.61	\$1.56
ABT	Absolute Software J	2,500	\$19,923	23	\$7.98	\$7.98	\$7.98	\$7.96
ABX	Barrick Gold Corp	192,800	\$3,997,860	626	\$20.77	\$20.77	\$20.90	\$20.49
AC	Air Canada Vote & VV	85,320	\$3,548,344	529	\$41.50	\$41.50	\$41.85	\$41.35
ACB	Aurora Cannabis J	425,991	\$4,153,509	547	\$9.76	\$9.76	\$9.84	\$9.70
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	3,400	\$86,091	22	\$25.40	\$25.40	\$25.48	\$25.23
ACO.X	ATCO Ltd. CI I NV	6,607	\$295,048	46	\$44.88	\$44.88	\$44.89	\$44.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,245	\$47,403	24	\$11.16	\$11.16	\$11.27	\$11.07
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
AD	Alaris Royalty Corp.	17,545	\$344,675	102	\$19.58	\$19.58	\$19.72	\$19.57
ADN	Acadian Timber Corp.	250	\$4,213	3	\$16.85	\$16.85	\$16.85	\$16.83
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	200	\$2,799	2	\$14.00	\$14.00	\$14.00	\$13.99
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	58,275	\$3,907,078	290	\$67.04	\$67.04	\$67.57	\$66.54
AEZS	AEterna Zentaris Inc	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
AFN	Ag Growth Int'l Inc.	7,900	\$418,052	52	\$52.73	\$52.73	\$53.54	\$52.68
AGF.B	AGF Management B NV	3,700	\$20,232	19	\$5.46	\$5.46	\$5.54	\$5.42
AGI	Alamos Gold Inc. J	57,300	\$451,294	166	\$7.89	\$7.89	\$7.95	\$7.80
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	650	\$8,793	5	\$13.59	\$13.59	\$13.59	\$13.44
AIF	Altus Group Limited	6,735	\$218,621	49	\$32.57	\$32.57	\$32.73	\$31.99
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	120,100	\$464,283	294	\$3.84	\$3.84	\$3.90	\$3.81
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
AKT.A	Akita Drill CI A NV	200	\$464	1	\$2.32	\$2.32	\$2.32	\$2.32
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	76,875	\$1,540,287	434	\$19.98	\$19.98	\$20.20	\$19.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ALEF	Aleafia Health J	125,900	\$148,945	77	\$1.16	\$1.16	\$1.25	\$1.15
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	900	\$911	6	\$1.02	\$1.02	\$1.02	\$1.01
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,456	1	\$3.64	\$3.64	\$3.64	\$3.64
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	500	\$610	5	\$1.23	\$1.23	\$1.23	\$1.21
AP.UN	Allied Prop. REIT Un	16,800	\$810,761	77	\$48.14	\$48.14	\$48.47	\$48.08
APHA	Aphria Inc. J	188,257	\$1,646,505	371	\$8.86	\$8.86	\$8.86	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,200	\$64,998	30	\$10.50	\$10.50	\$10.50	\$10.46
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	132,000	\$2,125,505	410	\$16.16	\$16.16	\$16.18	\$16.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	18,200	\$33,695	102	\$1.83	\$1.83	\$1.86	\$1.83
ARE	Aecon Group Inc.	55,986	\$1,081,180	299	\$19.37	\$19.37	\$19.45	\$19.14
ARG	Amerigo Resources J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ARX	ARC Resources Ltd.	171,100	\$1,106,254	773	\$6.41	\$6.41	\$6.53	\$6.40
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	37,000	\$4,070	2	\$0.11	\$0.11	\$0.11	\$0.11
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	770,200	\$3,351,618	504	\$4.27	\$4.27	\$4.45	\$4.26
AT	AcuityAds Hldgs J	22,700	\$34,117	19	\$1.53	\$1.53	\$1.54	\$1.48
ATA	ATS Automation Tool	21,700	\$459,179	111	\$21.21	\$21.21	\$21.28	\$21.09
ATD.A	Alimentation CI A MV	200	\$16,702	1	\$83.51	\$83.51	\$83.51	\$83.51
ATD.B	Alimentation CI B SV	57,505	\$4,773,851	451	\$83.20	\$83.20	\$83.61	\$82.58
ATH	Athabasca Oil Corp J	77,306	\$55,718	38	\$0.71	\$0.71	\$0.73	\$0.71
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,700	\$293,112	85	\$16.60	\$16.60	\$16.80	\$16.44
AUG	Auryn Resources J	5,000	\$10,850	1	\$2.17	\$2.17	\$2.17	\$2.17
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	1,100	\$9,097	7	\$8.30	\$8.30	\$8.30	\$8.24
AVL	Avalon Advncd Mtrl J	5,000	\$400	3	\$0.08	\$0.08	\$0.08	\$0.08
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rynty Un	203	\$8,919	3	\$43.90	\$43.90	\$43.97	\$43.90
AX.PR.A	Artis REIT Ser A Pr	200	\$4,700	2	\$23.50	\$23.50	\$23.50	\$23.50
AX.PR.E	Artis REIT Ser E Pr	800	\$17,288	3	\$21.61	\$21.61	\$21.61	\$21.61
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
AX.UN	Artis REIT Un	38,300	\$447,877	182	\$11.71	\$11.71	\$11.74	\$11.65
AXR	Alexco Resource J	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAD	Badger Daylighting	3,300	\$161,490	28	\$49.18	\$49.18	\$49.28	\$48.22
BAM.A	Brookfld Asset A LV	61,150	\$3,866,749	370	\$63.23	\$63.23	\$63.65	\$63.04
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,132	2	\$25.66	\$25.66	\$25.66	\$25.66
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	16,000	\$1,990	2	\$0.13	\$0.13	\$0.13	\$0.12
BASE	Evolve GblMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	154,800	\$1,456,669	407	\$9.35	\$9.35	\$9.63	\$9.33
BBD.A	Bombardier Cl A MV	4,000	\$9,027	11	\$2.24	\$2.24	\$2.27	\$2.24
BBD.B	Bombardier Cl B SV	595,900	\$1,330,875	892	\$2.21	\$2.21	\$2.27	\$2.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	21,729	\$1,119,686	72	\$51.54	\$51.54	\$51.66	\$51.06
BCB	Cott Corporation	9,000	\$154,090	50	\$17.22	\$17.22	\$17.25	\$16.96
BCE	BCE Inc.	189,056	\$11,306,538	1,117	\$59.97	\$59.97	\$60.02	\$59.55
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	85	\$1,330	1	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BDT	Bird Construction	400	\$2,249	3	\$5.61	\$5.61	\$5.64	\$5.61
BEI.UN	Boardwalk REIT Un	7,250	\$293,363	40	\$40.56	\$40.56	\$40.59	\$40.10
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$22,476	2	\$24.97	\$24.97	\$24.98	\$24.97
BEP.UN	Brookfield Renew Un	23,770	\$1,118,358	94	\$46.94	\$46.94	\$47.25	\$46.81
BFIN	BromptonNA FinDiv Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,800	\$19,064	2	\$6.83	\$6.83	\$6.83	\$6.80
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	60,540	\$1,977,047	312	\$32.59	\$32.59	\$33.21	\$32.26
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	47,058	\$2,708,752	254	\$57.71	\$57.71	\$57.88	\$56.76
BIR	Birchcliff Energy	377,200	\$1,036,020	938	\$2.75	\$2.75	\$2.77	\$2.70
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	19,000	\$102,996	28	\$5.45	\$5.45	\$5.56	\$5.31
BLU	BELLUS Health Inc.	1,900	\$5,599	6	\$2.92	\$2.92	\$2.97	\$2.92
BLX	Boralex Inc. Cl A	19,500	\$387,678	97	\$19.94	\$19.94	\$20.05	\$19.75
BMO	Bank of Montreal	71,772	\$7,208,837	460	\$100.53	\$100.53	\$100.73	\$100.28
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$6,706	3	\$22.37	\$22.37	\$22.37	\$22.32
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	19,800	\$107,166	100	\$5.40	\$5.40	\$5.50	\$5.19
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	213,000	\$91,528	245	\$0.43	\$0.43	\$0.44	\$0.42
BNS	Bank of Nova Scotia	107,625	\$7,621,045	613	\$70.94	\$70.94	\$70.98	\$70.59
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	200	\$5,153	2	\$25.76	\$25.76	\$25.77	\$25.76
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,500	\$44,007	6	\$17.53	\$17.53	\$17.61	\$17.53
BPO.PR.A	Brookfld Office PrAA	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$15,920	1	\$19.90	\$19.90	\$19.90	\$19.90
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmrnInvPrUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	42,200	\$1,068,396	148	\$25.35	\$25.35	\$25.41	\$25.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	32	\$486	1	\$0.00	\$14.86	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
BSX	Belo Sun Mining J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	28,800	\$135,468	33	\$4.71	\$4.71	\$4.71	\$4.70
BTE	Baytex Energy Corp.	1,144,300	\$2,162,857	1,151	\$1.89	\$1.89	\$1.93	\$1.85
BTO	B2Gold Corp. J	417,000	\$1,649,087	724	\$3.95	\$3.95	\$4.00	\$3.89
BU	Burcon NutraSci J	4,500	\$3,275	3	\$0.71	\$0.71	\$0.75	\$0.71
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	900	\$152,395	8	\$169.42	\$169.42	\$170.64	\$168.63
BYL	Baylin Tech Inc. J	700	\$2,478	2	\$3.54	\$3.54	\$3.54	\$3.54
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	50,900	\$1,838,779	285	\$36.05	\$36.05	\$36.31	\$35.76
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,700	\$86,124	3	\$50.62	\$50.62	\$50.67	\$50.62
CAGS	WisdomTreeCA STBndNH	600	\$29,604	1	\$49.34	\$49.34	\$49.34	\$49.34
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,989	\$1,974,034	265	\$49.47	\$49.47	\$49.58	\$49.18
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	44,700	\$528,158	150	\$11.79	\$11.79	\$11.88	\$11.69
CBH	iShre 1-10CorpBnd Un	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,500	\$83,705	9	\$18.59	\$18.59	\$18.62	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,300	\$977,054	56	\$94.84	\$94.84	\$95.24	\$94.39
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	39,900	\$2,579,078	240	\$64.58	\$64.58	\$65.08	\$64.14
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	69,100	\$976,531	455	\$14.15	\$14.15	\$14.19	\$13.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$19,979	3	\$66.42	\$66.42	\$66.73	\$66.42
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,784	\$128,291	7	\$26.83	\$26.83	\$26.85	\$26.80
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CEE	Centamin plc. Ord	200	\$370	2	\$1.85	\$1.85	\$1.85	\$1.85
CEF	Sprott PhyGld&Sil Tr	5,500	\$94,389	11	\$17.14	\$17.14	\$17.18	\$17.12
CEF.U	Sprott PhyGld&Sil US	800	\$10,488	1	\$13.11	\$13.11	\$13.11	\$13.11
CERV	Cervus Equipment	1,200	\$14,525	2	\$12.15	\$12.15	\$12.15	\$12.04
CES	CI1stAstCoreUSEqC\$Un	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	164,000	\$380,276	501	\$2.33	\$2.33	\$2.35	\$2.24
CEW	iShares EqWeight Un	3,000	\$37,963	5	\$12.67	\$12.67	\$12.67	\$12.65
CF	Canaccord Genuity	5,200	\$29,794	27	\$5.74	\$5.74	\$5.79	\$5.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,700	\$1,767	3	\$1.04	\$1.04	\$1.04	\$1.03
CFP	Canfor Corporation	67,101	\$732,169	202	\$10.78	\$10.78	\$11.19	\$10.76
CFW	Calfrac Well Serv	3,000	\$5,911	22	\$1.97	\$1.97	\$1.99	\$1.95
CFX	Canfor Pulp Products	10,500	\$110,151	83	\$10.51	\$10.51	\$10.53	\$10.45
CG	Centerra Gold Inc.	75,300	\$700,015	220	\$9.25	\$9.25	\$9.38	\$9.23
CGG	China Gld Intl Res J	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,300	\$38,830	5	\$11.76	\$11.76	\$11.80	\$11.76
CGL.C	iShare GldBul Nn-Hdg	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
CGO	Cogeco Inc. SV	1,100	\$91,244	9	\$82.88	\$82.88	\$83.59	\$82.81
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	29,900	\$694,080	193	\$23.14	\$23.14	\$23.32	\$23.12
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	106,300	\$1,061,191	265	\$9.82	\$9.82	\$10.20	\$9.82
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	66,700	\$925,589	318	\$13.89	\$13.89	\$13.92	\$13.80
CHR	Chorus Aviation V&V	140,271	\$1,119,441	374	\$7.93	\$7.93	\$8.10	\$7.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	158,500	\$395,879	370	\$2.50	\$2.50	\$2.63	\$2.42
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	5,900	\$554,344	42	\$94.49	\$94.49	\$94.56	\$93.40
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CIX	CI Financial Corp.	71,957	\$1,559,256	510	\$21.75	\$21.75	\$21.79	\$21.55
CJ	Cardinal Energy J	50,000	\$112,841	94	\$2.25	\$2.25	\$2.27	\$2.25
CJR.B	Corus Entertnmnt B	81,000	\$505,962	327	\$6.27	\$6.27	\$6.28	\$6.21
CJT	Cargojet Inc. Com&VV	1,195	\$103,249	11	\$86.99	\$86.99	\$86.99	\$86.19
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$130,365	10	\$17.86	\$17.86	\$17.87	\$17.85
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CLIQ	Alcanna Inc.	5,000	\$29,353	29	\$5.80	\$5.80	\$5.95	\$5.80
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
CLS	Celestica Inc SV	3,100	\$27,544	29	\$8.84	\$8.84	\$9.03	\$8.83
CM	Cdn Imperial Bank	101,348	\$10,517,464	755	\$103.86	\$103.86	\$104.26	\$103.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	6,100	\$43,881	32	\$7.18	\$7.18	\$7.21	\$7.16
CMH	Carmanah Tech Corp.	7,900	\$57,670	6	\$7.30	\$7.30	\$7.30	\$7.30
CMMC	Copper Mountain J	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
CMR	iShares MoneyMkt Un	300	\$15,012	1	\$50.04	\$50.04	\$50.04	\$50.04
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	4,400	\$19,325	35	\$4.41	\$4.41	\$4.42	\$4.35
CNL	Continental Gold J	58,200	\$226,744	128	\$3.85	\$3.85	\$3.99	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	302,500	\$10,399,708	1,425	\$34.12	\$34.12	\$34.68	\$34.12
CNR	Cdn Nat'l Railway	53,904	\$6,631,682	408	\$122.86	\$122.86	\$123.60	\$122.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$226.35	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
CP	Cdn Pacific Railway	33,232	\$10,367,749	279	\$312.37	\$312.37	\$313.09	\$310.39
CPD	iShares CdnPref Un	45,000	\$554,560	53	\$12.33	\$12.33	\$12.35	\$12.30
CPG	Crescent Point Corp.	569,400	\$2,373,664	1,367	\$4.14	\$4.14	\$4.24	\$4.04
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	37,500	\$1,141,402	256	\$30.60	\$30.60	\$30.64	\$30.32
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	996	\$25,024	4	\$25.06	\$25.06	\$25.25	\$25.06
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	35,500	\$27,255	19	\$0.76	\$0.76	\$0.77	\$0.76
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	10,900	\$41,572	36	\$3.82	\$3.82	\$3.85	\$3.79
CRON	Cronos Group Inc. J	88,728	\$1,743,678	359	\$19.75	\$19.75	\$19.86	\$19.53
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,300	\$528,209	167	\$15.40	\$15.40	\$15.48	\$15.33
CRT.UN	CT RI Est Invest Un	15,800	\$227,697	76	\$14.49	\$14.49	\$14.49	\$14.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CS	Capstone Mining J	20,000	\$11,400	8	\$0.56	\$0.56	\$0.59	\$0.56
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	1,300	\$22,815	1	\$17.55	\$17.55	\$17.55	\$17.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,900	\$565,862	145	\$15.32	\$15.32	\$15.42	\$15.27
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,680	\$9,585,770	79	\$1,253.62	\$1253.62	\$1257.71	\$1230.25
CSW.A	Corby Spirit&Wine A	600	\$10,947	2	\$18.07	\$18.07	\$18.28	\$18.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,582	\$2,093,352	119	\$143.56	\$143.56	\$144.31	\$142.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	74,257	\$2,711,830	500	\$36.67	\$36.67	\$36.79	\$36.37
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$95,781	9	\$43.48	\$43.48	\$43.61	\$43.48
CUF.UN	Cominar Real Est Un	37,600	\$474,595	137	\$12.63	\$12.63	\$12.69	\$12.56
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	199,500	\$2,348,791	658	\$11.75	\$11.75	\$11.88	\$11.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	11,900	\$354,056	68	\$29.92	\$29.92	\$29.95	\$29.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	20,049	\$458,043	93	\$21.96	\$21.96	\$24.44	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
CWX	CanWel Building Grp	7,640	\$36,547	28	\$4.79	\$4.79	\$4.80	\$4.77
CXF	CI 1st Asset ConvBnd	200	\$1,918	1	\$9.59	\$9.59	\$9.59	\$9.59
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,600	\$210,474	30	\$24.50	\$24.50	\$24.54	\$24.33
DANC	Desjardn AltLN/SH Eq	800	\$16,424	2	\$20.53	\$20.53	\$20.53	\$20.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	92	\$432	2	\$0.00	\$4.64	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	6,500	\$57,074	15	\$8.79	\$8.79	\$8.80	\$8.74
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$20,380	2	\$10.19	\$10.19	\$10.19	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	153,540	\$2,556,309	840	\$16.58	\$16.58	\$16.78	\$16.54
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
DGRC	WisdomTreeCA QualDiv	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
DGS	Div Growth Split CI A	1,500	\$7,667	3	\$5.14	\$5.14	\$5.14	\$5.07
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	2,300	\$4,402	12	\$1.88	\$1.88	\$1.94	\$1.88
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	54,000	\$650,159	238	\$12.09	\$12.09	\$12.10	\$11.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	17,700	\$54,430	17	\$3.07	\$3.07	\$3.08	\$3.06
DIVS	Evolve CA Pref UnHeg	1,300	\$21,937	6	\$16.85	\$16.85	\$16.91	\$16.85
DLR	Horizon US\$ Cur A Un	13,100	\$173,465	15	\$13.25	\$13.25	\$13.25	\$13.24
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DML	Denison Mines Corp	34,000	\$23,470	21	\$0.70	\$0.70	\$0.70	\$0.68
DNG	Dynacor Gold Mines J	2,000	\$3,640	1	\$1.82	\$1.82	\$1.82	\$1.82
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	83,712	\$4,099,347	401	\$49.27	\$49.27	\$49.29	\$48.25
DOO	BRP Inc. SV	44,700	\$2,167,676	289	\$48.48	\$48.48	\$48.93	\$48.09
DPM	Dundee Precious Mtl	15,800	\$73,626	45	\$4.61	\$4.61	\$4.70	\$4.60
DQD	Wisdom3 USDivVaryHeg	600	\$16,206	1	\$27.01	\$27.01	\$27.01	\$27.01
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
DR	Medical Facilities	19,980	\$251,334	66	\$12.56	\$12.56	\$12.73	\$12.48
DRA.UN	Dream Hrd AsetAlt Un	2,400	\$18,455	4	\$7.69	\$7.69	\$7.74	\$7.67
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	49,900	\$697,076	187	\$13.95	\$13.95	\$14.00	\$13.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	900	\$7,197	2	\$8.05	\$8.05	\$8.05	\$7.99
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	16,844	\$131,614	57	\$7.79	\$7.79	\$7.92	\$7.78
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
DSG	Descartes Systems	16,200	\$786,418	72	\$48.49	\$48.49	\$48.63	\$48.42
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
DXP	Dynamic iShr Pref Un	9,100	\$170,301	26	\$18.68	\$18.68	\$18.78	\$18.65
DXU	Dynamic iShr US Div	3,500	\$118,759	9	\$33.90	\$33.90	\$33.96	\$33.84
DXV	Dynamc iShr ActvFtg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
ECA	EnCana Corporation	503,670	\$3,259,645	851	\$6.33	\$6.33	\$6.66	\$6.33
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	110,300	\$482,089	263	\$4.36	\$4.36	\$4.39	\$4.35
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	25,800	\$86,161	4	\$3.30	\$3.30	\$3.37	\$3.30
ECS	eCobalt Solutions J	12,500	\$2,733	5	\$0.23	\$0.23	\$0.23	\$0.22
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
EDR	Endeavour Silver J	12,300	\$31,547	32	\$2.55	\$2.55	\$2.60	\$2.53
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	11,500	\$249,008	79	\$21.67	\$21.67	\$21.83	\$21.47
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EFN	Element Fleet Mgt	145,580	\$1,420,799	361	\$9.77	\$9.77	\$9.83	\$9.71
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,500	\$99,030	77	\$4.06	\$4.06	\$4.08	\$3.96
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,092	\$202,575	66	\$16.73	\$16.73	\$16.85	\$16.67
EGIF	Exemplar GrwthIncmUn	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
EGL	Eagle Energy Inc. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	5,253	\$203,143	22	\$38.53	\$38.53	\$38.83	\$38.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,000	\$211,409	27	\$11.14	\$11.14	\$11.14	\$11.09
ELD	Eldorado Gold Corp.	238,209	\$1,936,071	405	\$8.14	\$8.14	\$8.37	\$7.90
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$777.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	72,820	\$3,944,872	447	\$54.40	\$54.40	\$54.42	\$53.94
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	62,500	\$2,047,579	490	\$32.79	\$32.79	\$32.99	\$32.54
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ENB	Enbridge Inc.	258,237	\$12,195,481	1,400	\$47.10	\$47.10	\$47.50	\$47.10
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,959	3	\$16.53	\$16.53	\$16.53	\$16.53
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,400	\$48,624	9	\$34.96	\$34.96	\$34.96	\$34.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,000	\$145,299	11	\$73.25	\$73.25	\$73.36	\$72.20
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
EQL.U	Invesco S&P500Eq USF	200	\$3,332	2	\$16.67	\$16.67	\$16.67	\$16.65
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERF	Enerplus Corporation	173,100	\$1,704,613	966	\$9.83	\$9.83	\$9.90	\$9.65
ERO	Ero Copper Corp. J	11,000	\$246,088	48	\$22.66	\$22.66	\$22.69	\$22.11
ESI	Ensign Engy Services	48,900	\$212,342	176	\$4.35	\$4.35	\$4.39	\$4.31
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	41,600	\$353,307	171	\$8.50	\$8.50	\$8.55	\$8.45
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,000	\$10,860	2	\$3.63	\$3.63	\$3.63	\$3.60
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
FC	Firm Cap Mtg Invest	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$45,962	4	\$24.14	\$24.14	\$24.22	\$24.14
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCR	First Capital Realty	61,224	\$1,360,550	249	\$22.23	\$22.23	\$22.29	\$22.13
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FCU	Fission Uranium J	24,000	\$11,515	3	\$0.48	\$0.48	\$0.49	\$0.48
FCUD	Fidelity US Divldx L	700	\$17,352	3	\$24.78	\$24.78	\$24.80	\$24.77
FCUH	Fidelity US DivCur L	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$11,420	1	\$28.55	\$28.55	\$28.55	\$28.55
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,400	\$88,295	44	\$13.66	\$13.66	\$13.93	\$13.66
FF	First Mining Gold J	167,500	\$39,805	42	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	2,319	\$1,475,435	24	\$635.76	\$635.76	\$637.54	\$635.02
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,292	2	\$16.46	\$16.46	\$16.46	\$16.46
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	60	\$383	2	\$0.00	\$6.27	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,400	\$25,200	3	\$10.50	\$10.50	\$10.50	\$10.50
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	3,100	\$31,907	2	\$10.30	\$10.30	\$10.30	\$10.29
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$12,930	1	\$43.10	\$43.10	\$43.10	\$43.10
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,400	\$149,064	20	\$6.97	\$6.97	\$6.98	\$6.96
FIG	CI 1st Asst InvBndUn	10,200	\$112,613	12	\$11.04	\$11.04	\$11.05	\$11.03
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	162,900	\$243,876	251	\$1.50	\$1.50	\$1.53	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLAM	Franklin FTSE US Idx	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,800	\$38,156	4	\$21.15	\$21.15	\$21.23	\$21.15
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	700	\$8,210	2	\$11.74	\$11.74	\$11.74	\$11.72
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
FLUS	Franklin LibQT US Eq	700	\$17,409	3	\$24.88	\$24.88	\$24.91	\$24.86
FM	First Quantum Mnrl J	348,200	\$4,046,081	1,729	\$11.55	\$11.55	\$11.74	\$11.53
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	78,282	\$8,610,080	452	\$109.46	\$109.46	\$111.06	\$109.14
FOOD	Goodfood Market J	6,385	\$17,801	5	\$2.84	\$2.84	\$2.84	\$2.78
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	500	\$10,187	2	\$20.37	\$20.37	\$20.39	\$20.37
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FR	First Majestic J	54,800	\$558,321	160	\$10.20	\$10.20	\$10.28	\$10.08
FRII	Freshii Inc. CI A SV	500	\$1,203	3	\$2.41	\$2.41	\$2.41	\$2.40
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	48,300	\$407,086	127	\$8.42	\$8.42	\$8.46	\$8.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	7,800	\$77,334	13	\$9.92	\$9.92	\$9.92	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	3,392	\$430,161	27	\$126.67	\$126.67	\$127.38	\$126.41
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,495	\$39,340	26	\$11.23	\$11.23	\$11.31	\$11.19
FT	Fortune Minerals J	4,500	\$450	3	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,710	\$48,761	16	\$7.27	\$7.27	\$7.29	\$7.23
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FTS	Fortis Inc.	70,338	\$3,666,432	524	\$52.25	\$52.25	\$52.30	\$51.93
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FTT	Finning Int'l Inc.	56,800	\$1,353,751	298	\$23.75	\$23.75	\$23.97	\$23.73
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
FVI	Fortuna Silver Mines	110,000	\$408,031	318	\$3.69	\$3.69	\$3.76	\$3.66
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
GC	Great Cdn Gaming	8,700	\$389,388	46	\$44.43	\$44.43	\$45.31	\$44.34
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$2,350	3	\$0.94	\$0.94	\$0.94	\$0.94
GCM	Gran Colombia Gold	17,100	\$70,052	68	\$4.06	\$4.06	\$4.19	\$4.01
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,500	\$942,293	194	\$23.33	\$23.33	\$23.40	\$23.09
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGD	GoGold Resources J	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	33,799	\$3,412,309	220	\$100.89	\$100.89	\$101.35	\$100.51
GIL	Gildan Activewear	17,100	\$868,143	107	\$50.78	\$50.78	\$50.92	\$50.44
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	64,700	\$34,034	25	\$0.50	\$0.50	\$0.53	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GMP	GMP Capital Inc.	128	\$321	2	\$2.51	\$2.51	\$2.51	\$2.51
GMP.PR.B	GMP Capital Ser B Pr	600	\$8,310	3	\$13.85	\$13.85	\$13.85	\$13.85
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
GOLD	Goldmining Inc. J	11,000	\$9,950	11	\$0.90	\$0.90	\$0.91	\$0.89
GOOS	Cda Goose Hldgs SV	33,630	\$1,777,138	137	\$53.14	\$53.14	\$53.26	\$52.29
GPR	Gt Panther Mining J	6,200	\$6,522	8	\$1.06	\$1.06	\$1.06	\$1.03
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,383	\$574,185	52	\$61.08	\$61.08	\$61.38	\$61.03
GSC	Golden Star Resource	2,400	\$12,705	6	\$5.32	\$5.32	\$5.32	\$5.29
GSV	Gold Stand Venture J	2,200	\$2,948	12	\$1.34	\$1.34	\$1.34	\$1.34
GSY	goeasy Ltd.	3,800	\$200,968	16	\$53.14	\$53.14	\$53.24	\$52.52
GTE	Gran Tierra Energy J	116,000	\$226,551	397	\$1.93	\$1.93	\$2.00	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GUD	Knight Therapeutics	34,700	\$259,385	118	\$7.44	\$7.44	\$7.58	\$7.41
GUY	Guyana Goldfields J	61,200	\$60,115	97	\$0.99	\$0.99	\$1.01	\$0.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	68,997	\$2,087,898	453	\$30.32	\$30.32	\$30.35	\$30.10
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	118,500	\$2,742,579	629	\$23.19	\$23.19	\$23.29	\$22.96
HAB	Horizon CorpBnd E Un	3,100	\$33,950	5	\$10.94	\$10.94	\$10.96	\$10.94
HAC	Horizon Seasonl E Un	2,000	\$43,205	7	\$21.61	\$21.61	\$21.62	\$21.59
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,000	\$22,470	1	\$22.47	\$22.47	\$22.47	\$22.47
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	100	\$4,766	1	\$47.66	\$47.66	\$47.66	\$47.66
HBC	Hudson's Bay Company	40,200	\$389,987	112	\$9.74	\$9.74	\$9.78	\$9.62
HBD	BetaPro GldBul-2x Br	400	\$4,884	1	\$12.21	\$12.21	\$12.21	\$12.21
HBF	HarvestBrndLdr+ A Un	1,600	\$15,120	1	\$9.45	\$9.45	\$9.45	\$9.45
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	142,091	\$956,032	420	\$6.67	\$6.67	\$6.85	\$6.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$4,403	3	\$8.81	\$8.81	\$8.81	\$8.80
HCB	Hamilton CapCdn Bk E	500	\$7,530	1	\$15.06	\$15.06	\$15.06	\$15.06
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HCG	Home Capital Group	26,100	\$528,161	115	\$20.26	\$20.26	\$20.36	\$19.96
HCN	Horizn China DivA Un	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	2,000	\$30,980	1	\$15.49	\$15.49	\$15.49	\$15.49
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HEE	Horizons Incm Engy E	100	\$759	1	\$7.59	\$7.59	\$7.59	\$7.59
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,600	\$9,344	1	\$5.84	\$5.84	\$5.84	\$5.84
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	17	\$346	1	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,200	\$24,752	2	\$4.76	\$4.76	\$4.76	\$4.76
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,000	\$6,490	1	\$6.49	\$6.49	\$6.49	\$6.49
HEXO	HEXO Corp.	239,235	\$1,594,363	343	\$6.64	\$6.64	\$6.77	\$6.60
HEXO.WT	HEXO Corp. Wt	7,118	\$14,617	10	\$2.03	\$2.03	\$2.15	\$2.01
HFA	Hamilton AustrlFin E	1,100	\$19,566	2	\$17.79	\$17.79	\$17.79	\$17.78
HFD	BetaProSPTSX Fin -2x	4,300	\$19,737	1	\$4.59	\$4.59	\$4.59	\$4.59
HFMU	Hamilton CapFin E Un	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
HFMU.U	Hamilton CapFin US E	1,200	\$19,092	1	\$15.91	\$15.91	\$15.91	\$15.91
HFP	Horizn ActFltgPref E	1,000	\$8,090	1	\$8.09	\$8.09	\$8.09	\$8.09
HFR	Horizon FltgRtBnd Un	7,600	\$76,394	7	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	175,700	\$1,026,189	119	\$5.84	\$5.84	\$5.94	\$5.76
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	187,300	\$2,599,044	232	\$13.86	\$13.86	\$14.09	\$13.65
HGY	Horizons GldYld E Un	1,500	\$7,265	2	\$4.83	\$4.83	\$4.87	\$4.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	3,000	\$42,708	5	\$14.19	\$14.19	\$14.25	\$14.19
HHL	Harvest HlthcrLdr Un	16,400	\$124,592	30	\$7.61	\$7.61	\$7.63	\$7.58
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton Gbl Hlthcr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	800	\$19,778	3	\$24.71	\$24.71	\$24.75	\$24.71
HIX	BetaPro60 DailyInvrs	9,200	\$52,942	5	\$5.75	\$5.75	\$5.76	\$5.75
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$7,258	7	\$9.09	\$9.09	\$9.11	\$9.03
HLPR	Horizn LadrCA Pr Un	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
HLS	HLS Therapeutics J	1,600	\$27,253	7	\$17.21	\$17.21	\$17.21	\$16.95
HMJI	BetaPro MarijColnvrA	2,000	\$43,253	4	\$21.70	\$21.70	\$21.74	\$21.54
HMJU	BetaPro MarijCo2xBul	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	38,408	\$687,795	150	\$17.85	\$17.85	\$18.08	\$17.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	122,000	\$987,909	146	\$8.00	\$8.00	\$8.22	\$7.99
HNL	Horizon Nth Logstc J	29,500	\$53,240	127	\$1.81	\$1.81	\$1.82	\$1.78
HNU	BetaPro NatGas 2xBul	92,015	\$962,673	119	\$10.59	\$10.59	\$10.61	\$10.32
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	243,270	\$1,247,590	117	\$5.19	\$5.19	\$5.22	\$5.03
HOG	Horizn CdnMdStream A	400	\$3,524	1	\$8.81	\$8.81	\$8.81	\$8.81
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,100	\$135,700	51	\$6.75	\$6.75	\$6.79	\$6.70
HOU	BetaPro CrudeOil2xBI	130,700	\$836,154	81	\$6.31	\$6.31	\$6.52	\$6.29
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	16,100	\$130,503	21	\$8.10	\$8.10	\$8.12	\$8.09
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	16,100	\$84,737	19	\$5.25	\$5.25	\$5.29	\$5.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	10,900	\$786,661	45	\$72.44	\$72.44	\$72.51	\$71.85
HR.UN	H&R Real Estate Un	33,939	\$795,310	185	\$23.46	\$23.46	\$23.54	\$23.34
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	38,319	\$9,866	10	\$0.26	\$0.26	\$0.26	\$0.25
HRX	Heroux-Devtek Inc.	500	\$9,994	5	\$20.00	\$20.00	\$20.00	\$19.94
HSD	BetaPro S&P500 -2xBr	19,400	\$254,139	13	\$13.10	\$13.10	\$13.12	\$13.07
HSE	Husky Energy Inc.	283,700	\$3,531,524	1,274	\$12.36	\$12.36	\$12.56	\$12.35
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
HSE.PR.G	Husky Energy Sr 7 Pr	600	\$11,924	5	\$19.85	\$19.85	\$19.94	\$19.81
HSH	Horizn S&P500CA Hegd	100	\$7,136	1	\$71.36	\$71.36	\$71.36	\$71.36
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,400	\$3,864	1	\$2.76	\$2.76	\$2.76	\$2.76
HSU	BetaPro S&P500 2x BI	6,900	\$410,962	20	\$59.67	\$59.67	\$59.67	\$59.48
HTA	HarvestTechAchvGrw A	4,700	\$49,965	4	\$10.64	\$10.64	\$10.65	\$10.62
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	95	\$5,441	1	\$0.00	\$57.21	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	300	\$15,303	1	\$51.01	\$51.01	\$51.01	\$51.01
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HUG	Horizons Gold A Un	2,200	\$27,020	3	\$12.28	\$12.28	\$12.32	\$12.28
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HURA	Horizon GibUranium A	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,300	\$49,404	1	\$21.48	\$21.48	\$21.48	\$21.48
HUV	BetaProSP500 ST Futr	32,000	\$136,854	20	\$4.28	\$4.28	\$4.30	\$4.22
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,200	\$13,164	1	\$10.97	\$10.97	\$10.97	\$10.97
HWO	High Arctic Engy Inc	500	\$1,625	3	\$3.25	\$3.25	\$3.25	\$3.25
HXD	BetaProS&PTSX60-2xBr	5,100	\$25,269	6	\$4.95	\$4.95	\$4.96	\$4.94
HXDM	Horizons IntlMkts Eq	400	\$13,380	2	\$33.42	\$33.42	\$33.46	\$33.42
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
HXE	Horizon S&PCapEngyIdx	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
HXQ	Horizon NASDAQ-100 A	100	\$5,693	1	\$56.93	\$56.93	\$56.93	\$56.93
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
HXS	Horizons S&P500 Un	4,100	\$306,287	13	\$74.79	\$74.79	\$74.79	\$74.58
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	25,200	\$907,800	141	\$36.05	\$36.05	\$36.06	\$35.99
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,900	\$351,984	24	\$39.51	\$39.51	\$39.64	\$39.46
HXX	Horizon EURO STOXX50 A	1,000	\$31,710	1	\$31.71	\$31.71	\$31.71	\$31.71
HYG	Hydrogenics Corp	400	\$7,796	3	\$19.48	\$19.48	\$19.50	\$19.48
HYI	Horizon HighYldBnd E	2,500	\$24,015	3	\$9.63	\$9.63	\$9.63	\$9.59
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	15,000	\$148,281	8	\$9.82	\$9.82	\$9.90	\$9.82
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
IAG	iA Financial Corp.	17,800	\$954,679	117	\$53.68	\$53.68	\$53.96	\$53.46
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,300	\$13,338	1	\$10.26	\$10.26	\$10.26	\$10.26
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,761	\$2,449,559	141	\$124.37	\$124.37	\$124.55	\$123.36
IFC.PR.A	Intact Fin A Ser 1	25	\$395	1	\$0.00	\$16.76	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFP	Interfor Corporation	42,400	\$585,353	210	\$13.54	\$13.54	\$14.14	\$13.50
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,200	\$23,820	1	\$19.85	\$19.85	\$19.85	\$19.85
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,700	\$327,583	53	\$37.75	\$37.75	\$37.81	\$37.52
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	46,800	\$656,286	197	\$14.00	\$14.00	\$14.09	\$13.92
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	95,700	\$415,801	181	\$4.32	\$4.32	\$4.38	\$4.29
IMO	Imperial Oil Ltd.	54,180	\$1,964,347	320	\$36.15	\$36.15	\$36.44	\$36.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
INE	Innergex Renew Engy	37,800	\$541,137	175	\$14.27	\$14.27	\$14.47	\$14.25
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,000	\$40,354	14	\$10.15	\$10.15	\$10.15	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
IPL	Inter Pipeline Ltd.	608,192	\$13,369,975	1,540	\$22.00	\$22.00	\$22.02	\$21.71
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	18,000	\$11,720	6	\$0.64	\$0.64	\$0.66	\$0.60
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	11,300	\$210,956	66	\$18.56	\$18.56	\$18.81	\$18.46
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	143,800	\$634,758	317	\$4.41	\$4.41	\$4.45	\$4.39
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	57,200	\$314,173	211	\$5.48	\$5.48	\$5.56	\$5.45
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,564	\$135,313	27	\$20.70	\$20.70	\$20.71	\$20.50
K	Kinross Gold Corp.	527,800	\$2,651,338	832	\$5.03	\$5.03	\$5.09	\$4.96
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	200	\$8,147	2	\$40.72	\$40.72	\$40.75	\$40.72
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	97,600	\$369,097	375	\$3.80	\$3.80	\$3.83	\$3.72
KER	Kerr Mines Inc. J	21,500	\$4,345	6	\$0.22	\$0.22	\$0.22	\$0.20
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	32,766	\$1,100,243	177	\$33.69	\$33.69	\$33.79	\$33.38
KILO	Purpose Gold Bul Un	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	169,400	\$9,329,198	978	\$55.01	\$55.01	\$55.68	\$54.64
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	6,800	\$80,088	30	\$11.79	\$11.79	\$11.82	\$11.69
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,000	\$500,674	132	\$19.25	\$19.25	\$19.30	\$19.21
KOR	Corvus Gold Inc. J	3,000	\$6,621	7	\$2.21	\$2.21	\$2.28	\$2.18
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	9,700	\$83,828	31	\$8.77	\$8.77	\$8.77	\$8.56
KXS	Kinaxis Inc. J	15,600	\$1,266,070	86	\$80.96	\$80.96	\$81.59	\$80.26
L	Loblaw Companies Ltd	43,875	\$2,934,221	236	\$66.70	\$66.70	\$67.14	\$66.54
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LAC	Lithium Americas J	198	\$1,061	2	\$5.36	\$5.36	\$5.36	\$5.36
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,250	\$1,142,012	154	\$45.26	\$45.26	\$45.32	\$45.15
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	16,000	\$8,475	4	\$0.52	\$0.52	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	187,800	\$345,338	742	\$1.85	\$1.85	\$1.86	\$1.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,700	\$1,128,511	171	\$34.66	\$34.66	\$34.73	\$34.17
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	60,600	\$123,655	76	\$1.99	\$1.99	\$2.06	\$1.99
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$30,400	2	\$15.20	\$15.20	\$15.20	\$15.20
LNR	Linamar Corporation	26,522	\$1,211,840	150	\$45.10	\$45.10	\$46.17	\$45.06
LS	Middlefld Hlth&LfeUn	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
LSPD	Lightspeed POS SV	5,472	\$217,392	52	\$39.49	\$39.49	\$40.26	\$39.44
LUC	Lucara Diamond J	45,521	\$69,705	69	\$1.53	\$1.53	\$1.55	\$1.51
LUG	Lundin Gold Inc. J	600	\$3,978	5	\$6.62	\$6.62	\$6.66	\$6.60
LUN	Lundin Mining Corp	287,600	\$2,007,288	1,092	\$7.00	\$7.00	\$7.03	\$6.90
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,000	\$215,884	55	\$13.50	\$13.50	\$13.60	\$13.31
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,100	\$7,083	3	\$6.34	\$6.34	\$6.50	\$6.31
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	2,500	\$1,605	4	\$0.65	\$0.65	\$0.65	\$0.64
MAXR	Maxar Technologies	64,000	\$807,143	115	\$12.46	\$12.46	\$13.02	\$12.41
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MDI	Major Drilling Group	200	\$862	2	\$4.31	\$4.31	\$4.31	\$4.31
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MEG	MEG Energy Corp.	426,400	\$2,163,477	1,234	\$5.05	\$5.05	\$5.15	\$5.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	146,700	\$3,552,134	729	\$24.27	\$24.27	\$24.29	\$24.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,925	\$519,096	108	\$28.99	\$28.99	\$29.12	\$28.70
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	8,270	\$172,016	26	\$20.78	\$20.78	\$20.83	\$20.78
MG	Magna Int'l Inc.	79,081	\$4,952,010	512	\$62.21	\$62.21	\$63.39	\$62.00
MGA	Mega Uranium Ltd. J	62,000	\$5,890	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,400	\$26,971	7	\$19.33	\$19.33	\$19.33	\$19.21
MIC	Genworth MI Canada	3,368	\$144,900	32	\$43.11	\$43.11	\$43.20	\$42.74
MID.UN	MINT Incm Fnd Tr Un	1,400	\$8,622	2	\$6.18	\$6.18	\$6.18	\$6.15
MIN	Excelsior Mining J	4,500	\$4,185	2	\$0.93	\$0.93	\$0.93	\$0.93
MIND	Horizons AI GblEq A	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	1,200	\$28,812	1	\$24.01	\$24.01	\$24.01	\$24.01
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,500	\$2,280	1	\$1.52	\$1.52	\$1.52	\$1.52
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	500	\$2,116	5	\$4.24	\$4.24	\$4.29	\$4.21
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	10,072	\$12,441	20	\$1.25	\$1.25	\$1.28	\$1.21
MQR	Monarch Gold Corp J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$190.02	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,542	1	\$12.71	\$12.71	\$12.71	\$12.71
MRE	Martinrea Int'l Inc.	12,500	\$130,940	59	\$10.43	\$10.43	\$10.56	\$10.37
MRG.UN	Morguard NA REIT UN	1,200	\$22,435	11	\$18.76	\$18.76	\$18.76	\$18.62
MRT.UN	Morguard Real Est Un	200	\$2,432	1	\$12.16	\$12.16	\$12.16	\$12.16
MRU	Metro Inc.	49,500	\$2,444,793	270	\$49.40	\$49.40	\$49.53	\$49.11
MSI	Morneau Shepell Inc.	11,900	\$353,819	78	\$29.75	\$29.75	\$29.84	\$29.68
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTL	Mullen Group Ltd.	61,600	\$603,352	152	\$9.80	\$9.80	\$9.92	\$9.71
MTY	MTY Food Group Inc.	9,800	\$635,544	57	\$64.94	\$64.94	\$65.22	\$64.48
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	44,500	\$95,150	49	\$2.12	\$2.12	\$2.21	\$2.11
MWD	MackenzieMaxDvr AW E	200	\$4,824	1	\$24.12	\$24.12	\$24.12	\$24.12
MX	Methanex Corporation	22,193	\$1,288,554	133	\$57.25	\$57.25	\$58.96	\$57.25
MXF	Cl 1stAsset Material	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,200	\$2,102	2	\$1.71	\$1.71	\$1.76	\$1.71
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	140,452	\$8,883,209	725	\$63.29	\$63.29	\$63.49	\$62.94
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
NDM	Nthrn Dynasty Min J	1,300	\$933	2	\$0.72	\$0.72	\$0.72	\$0.72
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,100	\$13,275	9	\$12.01	\$12.01	\$12.25	\$11.92
NEPT	Neptune WellSolutn J	36,000	\$209,324	60	\$5.79	\$5.79	\$5.91	\$5.75
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
NEXT	NextSource Materl J	109,000	\$10,150	7	\$0.10	\$0.10	\$0.10	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	39,900	\$1,502,737	186	\$37.26	\$37.26	\$38.14	\$37.25
NG	NovaGold Resources J	32,900	\$240,260	102	\$7.28	\$7.28	\$7.35	\$7.24
NGD	New Gold Inc.	209,000	\$253,372	480	\$1.22	\$1.22	\$1.24	\$1.19
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NGT	Newmont Goldcorp	9,948	\$499,048	80	\$50.13	\$50.13	\$50.35	\$50.11
NHK	Nighthawk Gold J	300	\$180	1	\$0.00	\$0.50	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,400	\$21,484	14	\$2.57	\$2.57	\$2.59	\$2.53
NML	New Millenm Iron J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
NMX	Nemaska Lithium Inc.	33,500	\$8,780	9	\$0.26	\$0.26	\$0.27	\$0.26
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOA	N.A. Construction	5,800	\$79,557	23	\$13.62	\$13.62	\$13.82	\$13.55
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	57,500	\$1,491,644	215	\$26.02	\$26.02	\$26.10	\$25.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,482	\$5,067,680	537	\$68.68	\$68.68	\$69.40	\$68.66
NVA	NuVista Energy Ltd.	296,200	\$754,816	771	\$2.54	\$2.54	\$2.56	\$2.52
NVCN	Neovasc Inc. J	95	\$608	1	\$0.00	\$6.56	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	28,600	\$772,896	103	\$27.15	\$27.15	\$27.19	\$26.87
NWC	NW Company VarV&ComV	10,300	\$308,041	48	\$29.91	\$29.91	\$29.98	\$29.78
NWH.UN	NW Healthcare Un	61,700	\$736,011	208	\$11.97	\$11.97	\$11.98	\$11.86
NXE	NexGen Energy Ltd. J	134,335	\$269,885	418	\$2.01	\$2.01	\$2.05	\$1.98
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
OGC	OceanaGold Corp.	216,200	\$728,138	913	\$3.33	\$3.33	\$3.41	\$3.32
OGD	Orbit Garant Drill	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
OLA	Orla Mining Ltd. J	2,300	\$2,608	4	\$1.13	\$1.13	\$1.16	\$1.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	500	\$25,810	1	\$51.62	\$51.62	\$51.62	\$51.62
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,220	\$1,072,653	97	\$81.13	\$81.13	\$81.71	\$80.71
OPS	Opsens Inc. J	2,000	\$1,780	2	\$0.89	\$0.89	\$0.89	\$0.89
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,446	\$341,531	132	\$13.38	\$13.38	\$13.52	\$13.36
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSB	Norbord Inc.	24,030	\$774,302	122	\$31.86	\$31.86	\$32.71	\$31.85
OSK	Osisko Mining Inc. J	177,750	\$631,825	392	\$3.50	\$3.50	\$3.70	\$3.43
OSL.UN	OCP Senior Credit Un	200	\$1,892	2	\$9.46	\$9.46	\$9.46	\$9.46
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	76,489	\$4,180,588	502	\$54.81	\$54.81	\$54.93	\$54.34
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	33,000	\$553,184	153	\$16.64	\$16.64	\$17.02	\$16.63
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT	Patriot One Tech J	60,100	\$120,008	35	\$1.99	\$1.99	\$2.03	\$1.98
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,050	\$279,574	25	\$91.61	\$91.61	\$91.89	\$91.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	500	\$5,550	1	\$11.10	\$11.10	\$11.10	\$11.10
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	46,000	\$7,890	8	\$0.17	\$0.17	\$0.18	\$0.17
PD	Precision Drill Corp	116,477	\$276,674	344	\$2.33	\$2.33	\$2.45	\$2.32
PDC	Invesco Cdn Div Un	1,700	\$46,643	7	\$27.44	\$27.44	\$27.45	\$27.42
PDF	Purpose Core Div Fnd	1,600	\$42,649	5	\$26.66	\$26.66	\$26.67	\$26.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	7,500	\$106,104	50	\$14.19	\$14.19	\$14.39	\$13.88
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,700	\$51,857	11	\$30.55	\$30.55	\$30.61	\$30.29
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	231,700	\$914,914	799	\$3.95	\$3.95	\$3.98	\$3.89
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,984	2	\$19.94	\$19.94	\$19.95	\$19.94
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
PG	Premier Gold Mines J	57,100	\$118,295	94	\$2.02	\$2.02	\$2.13	\$2.02
PGF	Pengrowth Energy	62,500	\$32,010	28	\$0.50	\$0.50	\$0.52	\$0.50
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$3,126	2	\$10.42	\$10.42	\$10.42	\$10.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	5,200	\$5,720	4	\$1.10	\$1.10	\$1.10	\$1.10
PHR	Purpose Duratn HgREF	15,000	\$319,200	1	\$21.28	\$21.28	\$21.28	\$21.28
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	600	\$8,800	3	\$14.65	\$14.65	\$14.68	\$14.65
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
PIC.A	Premium Income Cl A	400	\$2,720	2	\$6.78	\$6.78	\$6.82	\$6.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PIF	Polaris Infrs J	3,095	\$47,380	20	\$15.20	\$15.20	\$15.43	\$15.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	25	\$487	1	\$0.00	\$19.41	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	22,850	\$945,210	125	\$41.55	\$41.55	\$41.61	\$41.17
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PLC	Park Lawn Corp.	12,500	\$355,778	71	\$28.48	\$28.48	\$28.63	\$28.27
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	321	\$6,056	13	\$0.00	\$0.02	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,000	\$8,520	19	\$4.26	\$4.26	\$4.27	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	37,000	\$746,729	53	\$20.18	\$20.18	\$20.19	\$20.18
PMIF.U	PIMCO Mthly Incm US	1,200	\$25,224	1	\$21.02	\$21.02	\$21.02	\$21.02
PMM	Purpose Mult-StgyNeu	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
PMN	ProMIS Neurosci J	120,000	\$25,008	16	\$0.22	\$0.22	\$0.22	\$0.19
PMNT	PIMCO Gbl ShrtCda	3,600	\$72,360	3	\$20.10	\$20.10	\$20.10	\$20.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	106,500	\$96,190	84	\$0.90	\$0.90	\$0.92	\$0.89
POU	Paramount Res Cl A	41,200	\$283,832	276	\$6.88	\$6.88	\$6.98	\$6.88
POW	Power Corp of Cda SV	56,135	\$1,580,144	265	\$28.13	\$28.13	\$28.28	\$28.06
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PPL	Pembina Pipeline	78,326	\$3,819,655	432	\$48.77	\$48.77	\$48.90	\$48.63
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	2,600	\$36,764	1	\$14.14	\$14.14	\$14.14	\$14.14
PR	Lysander-SlatrPrActv	4,200	\$37,044	1	\$8.82	\$8.82	\$8.82	\$8.82
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	14,000	\$10,780	1	\$0.77	\$0.77	\$0.77	\$0.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,950	\$21,187	8	\$7.20	\$7.20	\$7.20	\$7.16
PSA	Purpose High IntSvgs	1,000	\$50,030	3	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,700	\$160,310	61	\$18.40	\$18.40	\$18.54	\$18.34
PSK	PrairieSky Royalty	27,100	\$499,134	144	\$18.48	\$18.48	\$18.56	\$18.20
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	1,100	\$6,191	2	\$5.63	\$5.63	\$5.63	\$5.61
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	2,000	\$29,200	1	\$14.60	\$14.60	\$14.60	\$14.60
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVG	Pretium Resources J	47,600	\$631,050	269	\$13.30	\$13.30	\$13.37	\$13.11
PVS.PR.D	Partners Val AA Pr 6	200	\$5,090	2	\$25.45	\$25.45	\$25.45	\$25.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF	Power Financial Corp	42,800	\$1,286,115	245	\$30.01	\$30.01	\$30.17	\$29.96
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	78,558	\$1,602,789	359	\$20.45	\$20.45	\$20.57	\$20.10
PXU.F	InvescoFTSE US CA-Hg	100	\$3,959	1	\$39.59	\$39.59	\$39.59	\$39.59
PYF	Purpose Prem Yld ETF	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,149	\$21,392	7	\$9.94	\$9.94	\$9.97	\$9.94
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	2,500	\$258,625	1	\$103.45	\$103.45	\$103.45	\$103.45
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,400	\$1,819,161	379	\$31.76	\$31.76	\$31.91	\$31.53
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	4	\$389	1	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	800	\$52,669	4	\$65.77	\$65.77	\$65.87	\$65.77
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,120	\$2,938,497	199	\$91.54	\$91.54	\$91.74	\$91.16
QTRH	Quarterhill Inc.	2,600	\$4,236	4	\$1.62	\$1.62	\$1.63	\$1.62
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.33	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$6,580	1	\$6.58	\$6.58	\$6.58	\$6.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,400	\$281,321	44	\$43.96	\$43.96	\$44.03	\$43.88
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	3,400	\$73,158	7	\$21.51	\$21.51	\$21.53	\$21.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,700	\$34,952	1	\$20.56	\$20.56	\$20.56	\$20.56
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RCH	Richelieu Hardware	26,384	\$651,456	124	\$24.48	\$24.48	\$24.99	\$24.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	120,149	\$8,500,752	663	\$70.91	\$70.91	\$71.21	\$70.20
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	6,200	\$46,829	28	\$7.66	\$7.66	\$7.68	\$7.47
RECP	Recipe Unlimited SV	1,200	\$32,267	8	\$26.80	\$26.80	\$26.99	\$26.80
REI.UN	RioCan RI Est Tr Un	59,789	\$1,582,511	290	\$26.50	\$26.50	\$26.58	\$26.37
REIT	Invesco REIT Incm CA	20	\$470	1	\$0.00	\$23.55	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,000	\$9,150	1	\$9.15	\$9.15	\$9.15	\$9.15
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	7,600	\$136,772	5	\$18.00	\$18.00	\$18.01	\$17.96
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
RNW	TransAlta Renewable	30,100	\$424,156	111	\$14.07	\$14.07	\$14.14	\$14.03
RNX	Royal Nickel Corp. J	164,500	\$97,780	52	\$0.58	\$0.58	\$0.60	\$0.58
ROOT	Roots Corporation	200	\$700	2	\$3.48	\$3.48	\$3.52	\$3.48
ROXG	Roxgold Inc. J	17,200	\$18,207	64	\$1.05	\$1.05	\$1.08	\$1.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
RPI.UN	Richards Pckng Un	50	\$2,235	1	\$0.00	\$43.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	1,300	\$25,922	1	\$19.94	\$19.94	\$19.94	\$19.94
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,600	\$94,693	39	\$5.68	\$5.68	\$5.74	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	14,500	\$138,819	36	\$9.60	\$9.60	\$9.60	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	63,024	\$1,315,432	222	\$20.78	\$20.78	\$21.11	\$20.70
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RVX	Reserverlogix Corp. J	1,000	\$3,000	1	\$3.00	\$3.00	\$3.00	\$3.00
RVX.WT	Reserverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	1,300	\$28,171	1	\$21.67	\$21.67	\$21.67	\$21.67
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	159,354	\$16,762,740	1,051	\$105.23	\$105.23	\$105.34	\$104.99
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	60	\$1,565	1	\$0.00	\$25.90	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	450	\$97	1	\$0.00	\$0.22	\$0.00	\$0.00
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	58,815	\$2,348,220	366	\$40.02	\$40.02	\$40.16	\$39.63
SAU	St. Augustine Gld J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	22,300	\$30,247	14	\$1.37	\$1.37	\$1.38	\$1.34
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
SCL	ShawCor Ltd.	23,800	\$416,965	90	\$17.61	\$17.61	\$17.75	\$17.41
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,400	\$76,527	33	\$17.35	\$17.35	\$17.57	\$17.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	30	\$721	1	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	55,700	\$398,881	183	\$7.20	\$7.20	\$7.23	\$7.12
SEV	Spectra7 Microsys J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	84,000	\$106,147	138	\$1.27	\$1.27	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,591	\$17,171,521	405	\$420.92	\$420.92	\$431.09	\$409.10
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SIA	Sienna Senior Living	44,591	\$879,696	239	\$19.75	\$19.75	\$19.78	\$19.66
SID	CI 1stAstUS TrnLeadr	400	\$9,254	3	\$23.14	\$23.14	\$23.14	\$23.13
SII	Sprott Inc.	51,600	\$177,777	113	\$3.44	\$3.44	\$3.47	\$3.42
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	31,400	\$409,122	136	\$13.11	\$13.11	\$13.36	\$12.85
SJ	Stella-Jones Inc.	30,700	\$1,476,544	199	\$48.06	\$48.06	\$48.26	\$47.64
SJR.B	Shaw Comm CI B NV	126,500	\$3,364,849	739	\$26.52	\$26.52	\$26.83	\$26.43
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	100,190	\$5,501,733	519	\$54.98	\$54.98	\$55.11	\$54.63
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,774	1	\$13.87	\$13.87	\$13.87	\$13.87
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	39,000	\$193,940	144	\$4.97	\$4.97	\$5.04	\$4.91
SMT	Sierra Metals Inc. J	1,000	\$1,701	6	\$1.68	\$1.68	\$1.74	\$1.66
SMU.UN	Summit Ind REIT Un J	40,800	\$536,092	166	\$13.18	\$13.18	\$13.20	\$13.05
SNC	SNC - Lavalin Group	161,010	\$4,083,050	580	\$24.87	\$24.87	\$26.46	\$24.87
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,200	\$54,338	32	\$5.93	\$5.93	\$5.93	\$5.89
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
SOY	SunOpta, Inc.	200	\$915	2	\$4.57	\$4.57	\$4.58	\$4.57
SPB	Superior Plus Corp.	100,100	\$1,345,547	351	\$13.51	\$13.51	\$13.53	\$13.32
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	700	\$8,835	4	\$12.63	\$12.63	\$12.63	\$12.59
SRU.UN	SmartCtr REIT VV Un	48,300	\$1,627,687	299	\$33.74	\$33.74	\$33.87	\$33.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,400	\$317,099	165	\$7.05	\$7.05	\$7.27	\$7.05
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	17,700	\$303,555	89	\$17.10	\$17.10	\$17.30	\$16.87
STEP	STEP Energy Serv J	2,100	\$3,750	19	\$1.78	\$1.78	\$1.81	\$1.77
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	11,600	\$172,451	56	\$14.86	\$14.86	\$14.96	\$14.78
STN	Stantec Inc.	26,800	\$857,662	132	\$31.93	\$31.93	\$32.32	\$31.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	187,374	\$7,701,250	1,015	\$41.10	\$41.10	\$41.21	\$40.89
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVM	Silvercorp Metals J	150,000	\$476,416	179	\$3.15	\$3.15	\$3.21	\$3.15
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWY	Stornoway Diamond J	41,000	\$1,025	3	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XP	Supremex Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
T	TELUS Corporation	169,564	\$8,270,387	803	\$48.72	\$48.72	\$48.97	\$48.60
TA	TransAlta Corp.	50,700	\$418,172	168	\$8.25	\$8.25	\$8.32	\$8.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$8,096	1	\$80.96	\$80.96	\$80.96	\$80.96
TCL.A	Transcontinentl A SV	23,081	\$341,237	155	\$14.75	\$14.75	\$15.00	\$14.70
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	49,400	\$502,148	209	\$10.19	\$10.19	\$10.21	\$10.11
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	71,400	\$79,157	177	\$1.08	\$1.08	\$1.13	\$1.08
TD	T.D. Bank	240,968	\$18,650,117	1,425	\$77.42	\$77.42	\$77.54	\$77.20
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	591	\$14,726	3	\$24.91	\$24.91	\$24.91	\$24.91
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	194,900	\$5,571,523	1,372	\$28.44	\$28.44	\$28.75	\$28.42
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	1,900	\$18,026	4	\$9.48	\$9.48	\$9.50	\$9.48
TFII	TFI International	33,910	\$1,336,346	156	\$39.33	\$39.33	\$39.73	\$38.99
TGED	TD ActvGlbEnhncDivCA	4,033	\$60,502	5	\$15.03	\$15.03	\$15.03	\$15.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
TGOD	Green Organic Hldg J	255,985	\$839,856	230	\$3.31	\$3.31	\$3.35	\$3.23
TGOD.WT	Green OrgancHldgJ Wt	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
TGZ	Teranga Gold Corp. J	2,250	\$9,164	10	\$4.10	\$4.10	\$4.11	\$4.04
TH	Theratechnologies	200	\$1,335	2	\$6.68	\$6.68	\$6.68	\$6.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	40,900	\$2,620,077	192	\$64.01	\$64.01	\$64.29	\$63.78
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	3,200	\$93,542	3	\$29.24	\$29.24	\$29.24	\$29.23
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	700	\$2,744	1	\$3.92	\$3.92	\$3.92	\$3.92
TMR	TMAC Resources Inc J	1,000	\$6,052	10	\$6.08	\$6.08	\$6.17	\$5.83
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	3,400	\$22,477	10	\$6.62	\$6.62	\$6.63	\$6.60
TNX	Tanzanian Gold J	600	\$888	4	\$1.48	\$1.48	\$1.48	\$1.48
TOG	TORC Oil & Gas Ltd.	195,544	\$809,939	373	\$4.13	\$4.13	\$4.20	\$4.11
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	213	\$1,751	3	\$8.22	\$8.22	\$8.22	\$8.22
TOU	Tourmaline Oil Corp.	46,927	\$773,629	223	\$16.51	\$16.51	\$16.63	\$16.22
TOY	Spin Master Corp SV	12,230	\$457,760	52	\$37.54	\$37.54	\$37.71	\$37.14
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,164	\$2,603,281	175	\$86.64	\$86.64	\$86.76	\$85.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,530	\$4,516	2	\$2.95	\$2.95	\$2.95	\$2.95
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	115,625	\$7,497,865	798	\$64.84	\$64.84	\$65.09	\$64.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TRQ	Turquoise Hill Res	206,900	\$317,998	711	\$1.53	\$1.53	\$1.59	\$1.51
TRST	CannTrust Holdings J	1,379,664	\$7,171,072	1,918	\$5.02	\$5.02	\$5.52	\$5.00
TRZ	Transat A.T. V & VV	4,000	\$50,118	15	\$12.53	\$12.53	\$12.59	\$12.52
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	34,100	\$737,146	247	\$21.53	\$21.53	\$21.99	\$21.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TV	Trevali Mining J	87,500	\$22,988	19	\$0.26	\$0.26	\$0.27	\$0.26
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	88,417	\$182,639	179	\$2.07	\$2.07	\$2.09	\$2.03
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	154,700	\$216,716	574	\$1.41	\$1.41	\$1.41	\$1.38
TXF	CI 1stAstTech Giants	17,500	\$282,159	12	\$16.12	\$16.12	\$16.15	\$16.10
TXF.B	CI1stAstTecGiantUnHG	800	\$14,004	3	\$17.52	\$17.52	\$17.52	\$17.49
TXG	Torex Gold Res J	16,000	\$211,168	113	\$13.22	\$13.22	\$13.39	\$13.00
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	67,800	\$295,442	157	\$4.39	\$4.39	\$4.43	\$4.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UEX	UEX Corporation J	17,000	\$2,988	4	\$0.18	\$0.18	\$0.18	\$0.18
UFS	Domtar Corporation	3,700	\$206,997	22	\$56.02	\$56.02	\$56.23	\$55.81
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$25,679	4	\$42.82	\$42.82	\$42.82	\$42.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,100	\$26,663	17	\$12.61	\$12.61	\$12.80	\$12.56
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,700	\$15,667	52	\$1.25	\$1.25	\$1.25	\$1.22
USA	Americas Silver J	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
USB.U	InvescoLddrRIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	200	\$2,936	1	\$14.68	\$14.68	\$14.68	\$14.68
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,000	\$389,289	44	\$25.94	\$25.94	\$25.97	\$25.93
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	25,800	\$662,500	35	\$25.69	\$25.69	\$25.70	\$25.66
VBG	Vanguard GlbxUS Aggr	400	\$11,100	2	\$27.75	\$27.75	\$27.75	\$27.75
VBU	Vanguard USAggre Bnd	5,000	\$125,778	8	\$25.14	\$25.14	\$25.16	\$25.12
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,700	\$95,232	16	\$35.27	\$35.27	\$35.31	\$35.25
VCIP	Vanguard Consvr Incm	1,000	\$26,200	1	\$26.20	\$26.20	\$26.20	\$26.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,700	\$289,167	24	\$33.26	\$33.26	\$33.27	\$33.22
VCNS	Vanguard ConservPort	4,600	\$118,799	8	\$25.83	\$25.83	\$25.83	\$25.80
VDU	Vangrd FTSE Dev exUS	500	\$17,116	3	\$34.27	\$34.27	\$34.27	\$34.18
VDY	Vanguard FTSE DivYld	4,500	\$152,983	11	\$34.01	\$34.01	\$34.02	\$33.97
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,312	\$245,266	24	\$33.59	\$33.59	\$33.61	\$33.43
VEF	Vangrd Dev US CA-heg	2,600	\$105,643	11	\$40.62	\$40.62	\$40.68	\$40.60
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	800	\$21,647	2	\$27.07	\$27.07	\$27.07	\$27.04
VET	Vermilion Energy Inc	104,744	\$2,974,827	504	\$28.44	\$28.44	\$28.58	\$28.23
VFF	Village Farms Int'l	39,121	\$574,295	118	\$14.90	\$14.90	\$14.98	\$14.52
VFV	Vanguard S&P500 Indx	7,293	\$503,648	42	\$69.14	\$69.14	\$69.18	\$68.90
VGG	Vanguard US DivAppr	6,300	\$327,989	20	\$52.12	\$52.12	\$52.14	\$52.00
VGH	Vanguard USDivCad-hg	3,200	\$128,480	8	\$40.18	\$40.18	\$40.19	\$40.10
VGRO	Vanguard GroETF Port	19,260	\$491,743	46	\$25.56	\$25.56	\$25.56	\$25.50
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	613	\$15,141	2	\$24.70	\$24.70	\$24.70	\$24.70
VII	Seven Generations A	186,700	\$1,224,797	699	\$6.43	\$6.43	\$6.81	\$6.43
VIU	Vanguard exNA Idx Un	9,000	\$246,624	22	\$27.42	\$27.42	\$27.45	\$27.34
VLB	Vangrd CdnLT GvtBond	1,300	\$36,075	1	\$27.75	\$27.75	\$27.75	\$27.75
VLE	Valeura Energy Inc J	8,000	\$17,253	17	\$2.15	\$2.15	\$2.25	\$2.12
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	1,700	\$15,290	13	\$9.02	\$9.02	\$9.02	\$8.99
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	2,700	\$7,067	8	\$2.61	\$2.61	\$2.66	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR	Valener Inc.	8,000	\$206,543	59	\$25.87	\$25.87	\$25.89	\$25.80
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	1,300	\$45,127	2	\$34.71	\$34.71	\$34.73	\$34.71
VS	Vanguard Cdn S-T Bnd	9,700	\$231,595	19	\$23.88	\$23.88	\$23.88	\$23.87
VSC	Vanguard S-T CrpBond	5,800	\$141,364	8	\$24.37	\$24.37	\$24.38	\$24.37
VSG	Vangrd CdnST GvtBond	96	\$2,353	2	\$0.00	\$24.50	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	9,300	\$476,389	17	\$51.23	\$51.23	\$51.26	\$51.13
VUN	Vanguard US MktIdxUn	1,755	\$94,666	9	\$54.02	\$54.02	\$54.02	\$53.87
VUS	Vanguard US TotMktUn	3,500	\$200,206	14	\$57.20	\$57.20	\$57.23	\$57.17
VVL	Vanguard GIBValFactr	4,000	\$128,040	1	\$32.01	\$32.01	\$32.01	\$32.01
VVO	Vanguard GIBMinVotl	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,400	\$316,566	25	\$37.76	\$37.76	\$37.76	\$37.62
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	11,100	\$1,395,869	74	\$125.62	\$125.62	\$126.61	\$125.31
WCP	Whitecap Resources J	151,700	\$648,617	556	\$4.25	\$4.25	\$4.31	\$4.24
WDO	Wesdome Gold Mines	76,100	\$416,037	207	\$5.47	\$5.47	\$5.53	\$5.43
WEED	Canopy Grwth Corp J	262,260	\$13,521,624	1,215	\$51.70	\$51.70	\$52.24	\$51.05
WEF	Western Forest Prod	81,300	\$130,441	268	\$1.59	\$1.59	\$1.65	\$1.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	28,106	\$1,702,134	173	\$59.88	\$59.88	\$61.51	\$59.88
WIR.U	WPT Industrl REIT US	4,000	\$54,194	11	\$13.52	\$13.52	\$13.67	\$13.52
WJA	WestJet Airline VV&V	61,125	\$1,879,079	276	\$30.74	\$30.74	\$30.79	\$30.67
WJX	Wajax Corporation	10,700	\$167,747	20	\$15.75	\$15.75	\$15.79	\$15.38
WM	Wallbridge Mng Co J	42,000	\$17,380	7	\$0.41	\$0.41	\$0.42	\$0.41
WN	Weston George	7,700	\$766,552	48	\$99.52	\$99.52	\$99.78	\$99.30
WN.PR.A	Weston George 1 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Wipak Limited	4,100	\$181,430	22	\$44.00	\$44.00	\$44.34	\$44.00
WPM	Wheaton Precious Mtl	118,000	\$3,617,527	476	\$30.62	\$30.62	\$31.04	\$30.33
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	14,660	\$1,068,451	106	\$73.03	\$73.03	\$73.31	\$72.71
WTE	Westshore Terminals	9,315	\$203,919	58	\$21.83	\$21.83	\$22.19	\$21.83
WXM	CI1stAsst MrmMomntUn	400	\$7,492	3	\$18.78	\$18.78	\$18.78	\$18.70
X	TMX Group Limited	2,703	\$248,615	21	\$91.77	\$91.77	\$92.38	\$91.77
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$2,076	2	\$2.07	\$2.07	\$2.13	\$2.07
XAW	iShr CoreMSCI AC Wex	22,800	\$597,586	49	\$26.24	\$26.24	\$26.24	\$26.15
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	38,700	\$1,231,818	58	\$31.79	\$31.79	\$31.85	\$31.79
XBM	iShr SP/TSXGblBseMtl	2,800	\$32,801	4	\$11.69	\$11.69	\$11.72	\$11.69
XCB	iShares Cdn Corp Bnd	11,800	\$255,434	16	\$21.64	\$21.64	\$21.66	\$21.64
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	600	\$8,856	2	\$14.72	\$14.72	\$14.78	\$14.72
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,200	\$69,253	5	\$21.65	\$21.65	\$21.65	\$21.64
XDIV	iShare CorMSCICdnDiv	5,400	\$114,397	4	\$21.23	\$21.23	\$21.23	\$21.18
XDU	iShr CoreMSCI US Div	2,400	\$53,565	2	\$22.32	\$22.32	\$22.32	\$22.31
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDV	iShares Cdn Sltc Div	3,600	\$89,221	6	\$24.79	\$24.79	\$24.79	\$24.77
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,500	\$142,804	16	\$25.98	\$25.98	\$26.01	\$25.86
XEF	iShr CorMSCIEAFE IMI	12,488	\$373,697	36	\$29.95	\$29.95	\$29.96	\$29.86
XEG	iShares S&P/TSX Engy	42,200	\$373,301	65	\$8.80	\$8.80	\$8.88	\$8.80
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	3,100	\$66,000	4	\$21.28	\$21.28	\$21.30	\$21.28
XEM	iShare MSCI EmergMkt	1,400	\$43,685	6	\$31.22	\$31.22	\$31.22	\$31.19
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	31,800	\$1,220,029	40	\$38.37	\$38.37	\$38.39	\$38.31
XFR	iShares Ftg Rate Un	1,900	\$38,266	1	\$20.14	\$20.14	\$20.14	\$20.14
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	16,400	\$363,913	18	\$22.18	\$22.18	\$22.20	\$22.16
XGD	iShares S&P/TSX Gold	38,200	\$522,226	40	\$13.70	\$13.70	\$13.78	\$13.57
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,700	\$34,732	5	\$20.45	\$20.45	\$20.45	\$20.41
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,000	\$48,710	3	\$48.75	\$48.75	\$48.75	\$48.69
XHD	iShare US HighDiv Eq	148	\$4,483	2	\$0.00	\$30.01	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,000	\$38,497	4	\$19.22	\$19.22	\$19.25	\$19.22
XIC	iShr CoreSP/TSX Comp	19,200	\$503,094	38	\$26.22	\$26.22	\$26.22	\$26.18
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
XIN	iShare MSCI EAFE Idx	6,600	\$173,398	21	\$26.27	\$26.27	\$26.30	\$26.25
XIT	iShares S&P/TSX Tech	300	\$7,889	3	\$26.30	\$26.30	\$26.32	\$26.27
XIU	iShares S&P/TSX60 Un	29,300	\$727,318	56	\$24.82	\$24.82	\$24.85	\$24.80
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,100	\$14,975	3	\$13.61	\$13.61	\$13.62	\$13.61
XMC	iShr S&P US MidCapUn	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
XMD	iShr S&P/TSX Completn	150	\$3,816	2	\$25.43	\$25.43	\$25.43	\$25.43
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
XMI	iShare MSCIMinVIEAFE	2,600	\$95,086	9	\$36.59	\$36.59	\$36.59	\$36.55
XML	iShr EgMinVIEAFE C-H	4,500	\$106,904	3	\$23.76	\$23.76	\$23.76	\$23.74
XMM	iShr MinVol EmrgMkt	1,500	\$41,705	7	\$27.80	\$27.80	\$27.84	\$27.78
XMS	iShr EgMinVI USA C-H	1,000	\$27,830	1	\$27.83	\$27.83	\$27.83	\$27.83
XMU	iShr MSCI MinVol USA	500	\$27,895	2	\$55.80	\$55.80	\$55.80	\$55.75
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,700	\$73,661	2	\$43.33	\$43.33	\$43.33	\$43.33
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,543	\$42,491	3	\$16.71	\$16.71	\$16.71	\$16.71
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,700	\$167,972	11	\$62.32	\$62.32	\$62.32	\$62.08
XRB	iShare Cdn RIRet Bnd	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
XRE	iShares S&P/TSX REIT	13,100	\$248,816	29	\$19.04	\$19.04	\$19.04	\$18.95
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	10,343	\$284,750	19	\$27.52	\$27.52	\$27.54	\$27.52
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$20,560	3	\$20.56	\$20.56	\$20.56	\$20.56
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	1,500	\$28,915	4	\$19.28	\$19.28	\$19.30	\$19.27
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,017	\$989,218	80	\$32.97	\$32.97	\$33.03	\$32.92
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
XST	iShares Consumr Stpl	100	\$6,199	1	\$61.99	\$61.99	\$61.99	\$61.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	700	\$22,661	5	\$32.37	\$32.37	\$32.38	\$32.37
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XTC	Exco Technologies	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
XTD	TDb Split CI A	500	\$3,205	1	\$6.41	\$6.41	\$6.41	\$6.41
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,400	\$104,639	10	\$11.13	\$11.13	\$11.14	\$11.13
XUH	iShre CoreS&P US Mkt	600	\$16,182	1	\$26.97	\$26.97	\$26.97	\$26.97
XUS	iShares CoreSP500Idx	8,894	\$430,312	28	\$48.42	\$48.42	\$48.47	\$48.29
XUT	iShares S&P/TSX Util	800	\$19,585	3	\$24.50	\$24.50	\$24.50	\$24.47
XUU	iShr CorS&P US MktUn	3,100	\$91,818	9	\$29.61	\$29.61	\$29.65	\$29.59
XWD	iShare MSCI World Un	2,600	\$135,581	12	\$52.18	\$52.18	\$52.18	\$52.03
XXM	CI 1stAstMornUSValUn	5,100	\$55,114	3	\$10.77	\$10.77	\$10.82	\$10.77
XXM.B	CI1stAstMrnUS ValUhg	900	\$12,874	2	\$14.34	\$14.34	\$14.34	\$14.30
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	38,400	\$77,611	76	\$1.95	\$1.95	\$2.12	\$1.94
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	499,900	\$1,661,163	711	\$3.32	\$3.32	\$3.36	\$3.27
YXM	CI 1st AstUS MomntUn	1,600	\$22,288	1	\$13.93	\$13.93	\$13.93	\$13.93
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,500	\$884,637	54	\$15.93	\$15.93	\$15.95	\$15.93
ZAR	Zargon Oil & Gas Ltd	96	\$34	1	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,100	\$80,894	9	\$26.07	\$26.07	\$26.15	\$26.04
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	375	\$8,538	3	\$22.75	\$22.75	\$22.77	\$22.75
ZCM	BMO Mid Crp Bond ETF	3,500	\$57,913	9	\$16.54	\$16.54	\$16.56	\$16.53
ZCN	BMO S&P/TSX ComplIdx	4,600	\$102,455	8	\$22.29	\$22.29	\$22.29	\$22.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	3,900	\$55,380	7	\$14.20	\$14.20	\$14.20	\$14.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	8,700	\$180,244	18	\$20.68	\$20.68	\$20.75	\$20.68
ZDJ	BMO DJ IndAv Heg ETF	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	14,000	\$239,377	20	\$17.11	\$17.11	\$17.11	\$17.08
ZDY	BMO USDiv ETF CAD Un	4,065	\$130,632	16	\$32.18	\$32.18	\$32.18	\$32.07
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,700	\$68,531	8	\$18.52	\$18.52	\$18.54	\$18.46
ZEB	BMO Eq Wgt Bank ETF	30,000	\$861,607	23	\$28.74	\$28.74	\$28.76	\$28.70
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,400	\$27,628	6	\$19.74	\$19.74	\$19.74	\$19.71
ZENA	Zenabis Global Inc J	26,800	\$45,259	35	\$1.67	\$1.67	\$1.72	\$1.66
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	300	\$12,691	2	\$42.34	\$42.34	\$42.34	\$42.23
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$53,320	6	\$22.25	\$22.25	\$22.25	\$22.21
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	700	\$10,941	1	\$15.63	\$15.63	\$15.63	\$15.63
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	900	\$29,906	4	\$33.23	\$33.23	\$33.23	\$33.22
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$41,354	1	\$14.26	\$14.26	\$14.26	\$14.26
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	21	\$1,095	1	\$0.00	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$10,165	2	\$50.84	\$50.84	\$50.84	\$50.81
ZGI	BMO Gbl Infrastr ETF	500	\$19,717	5	\$39.46	\$39.46	\$39.46	\$39.35
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$25,168	3	\$31.47	\$31.47	\$31.48	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,600	\$296,849	25	\$13.70	\$13.70	\$13.79	\$13.70
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	335	\$9,490	2	\$28.32	\$28.32	\$28.32	\$28.32
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$15,357	1	\$51.19	\$51.19	\$51.19	\$51.19
ZJK	BMO HiYldUS CorpBnd	800	\$16,256	2	\$20.32	\$20.32	\$20.32	\$20.32
ZJN	BMO Junior Gas ETF	400	\$15,344	2	\$38.51	\$38.51	\$38.51	\$38.31
ZJO	BMO Junior Oil ETF	200	\$8,342	1	\$41.71	\$41.71	\$41.71	\$41.71
ZLB	BMO Volatity Cad Un	11,600	\$391,476	40	\$33.79	\$33.79	\$33.79	\$33.71
ZLC	BMO Long Crp Bnd ETF	800	\$15,440	2	\$19.30	\$19.30	\$19.30	\$19.30
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$5,264	1	\$26.32	\$26.32	\$26.32	\$26.32
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,100	\$114,682	13	\$37.06	\$37.06	\$37.06	\$36.94
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,300	\$21,008	1	\$16.16	\$16.16	\$16.16	\$16.16
ZMP	BMO MidProvBnd CadUn	600	\$9,135	2	\$15.22	\$15.22	\$15.25	\$15.22
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	41,200	\$408,612	47	\$9.90	\$9.90	\$9.96	\$9.90
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,988	1	\$13.32	\$13.32	\$13.32	\$13.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,826	\$336,982	17	\$57.79	\$57.79	\$57.93	\$57.79
ZRE	BMO Eql Wgt REITs Un	5,200	\$123,506	16	\$23.76	\$23.76	\$23.77	\$23.70
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	5,100	\$218,335	21	\$42.87	\$42.87	\$42.88	\$42.73
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,500	\$130,800	5	\$52.32	\$52.32	\$52.32	\$52.32
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,500	\$150,155	18	\$27.26	\$27.26	\$27.38	\$27.21
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$58,555	2	\$24.40	\$24.40	\$24.40	\$24.39
ZUE	BMO S&P 500 Hedg-CAD	900	\$39,666	4	\$44.04	\$44.04	\$44.11	\$44.00
ZUH	BMO EqWgt US Health	1,640	\$89,546	8	\$54.58	\$54.58	\$54.73	\$54.52
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	300	\$11,371	2	\$37.95	\$37.95	\$37.95	\$37.81
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,400	\$63,970	3	\$18.81	\$18.81	\$18.82	\$18.81
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$30,250	5	\$23.27	\$23.27	\$23.27	\$23.26
ZWB	BMO Coverd CallCdnBk	29,100	\$534,431	41	\$18.38	\$18.38	\$18.41	\$18.34
ZWC	BMO Cdn HiDivCovCall	11,000	\$209,494	24	\$19.04	\$19.04	\$19.05	\$19.03
ZWE	BMO EU DivCovCal C-H	13,824	\$284,543	42	\$20.60	\$20.60	\$20.61	\$20.55
ZWH	BMO US HighDivCov Un	5,600	\$115,395	12	\$20.63	\$20.63	\$20.64	\$20.57
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	16,800	\$228,158	25	\$13.61	\$13.61	\$13.61	\$13.57
ZXM	CI 1stAst MornIntlUn	33	\$942	1	\$0.00	\$28.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZYME	Zymeworks Inc.	1,300	\$41,174	9	\$32.18	\$32.18	\$32.18	\$30.72
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,400	\$84,734	38	\$19.18	\$19.18	\$19.37	\$19.17
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	7,500	\$2,770	4	\$0.38	\$0.38	\$0.38	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	14,500	\$9,175	6	\$0.62	\$0.62	\$0.65	\$0.62
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABS.H	Amern Biofue	600	\$1,230	1	\$2.05	\$2.05	\$2.05	\$2.05
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	12,900	\$24,448	9	\$1.90	\$1.90	\$1.91	\$1.88
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,610	3	\$0.26	\$0.26	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	9,000	\$9,430	5	\$1.05	\$1.05	\$1.09	\$1.02
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,900	\$2,755	1	\$1.45	\$1.45	\$1.45	\$1.45
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGB	Atlantic Gld	11,400	\$32,946	9	\$2.89	\$2.89	\$2.89	\$2.89
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ALG	AlGld Res Lt	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALY	AnalytixInsi	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$4,940	3	\$0.90	\$0.90	\$0.90	\$0.88
AMY	Amern Mangan	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$1,755	1	\$1.17	\$1.17	\$1.17	\$1.17
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASN	Asian Mnrl R	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
ATE	Antibe Thera	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
ATI	Altai Ress I	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	6,000	\$1,845	3	\$0.30	\$0.30	\$0.31	\$0.30
AU	Aurion Res	2,200	\$3,595	3	\$1.68	\$1.68	\$1.68	\$1.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	12,800	\$3,196	2	\$0.25	\$0.25	\$0.25	\$0.25
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXM	AXMIN Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
AXV	Axion Vens I	6,000	\$4,800	2	\$0.79	\$0.79	\$0.81	\$0.79
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	41,000	\$2,665	1	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,100	\$3,512	2	\$1.72	\$1.72	\$1.72	\$1.67
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
BEER	Hill Street	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	43,000	\$7,525	7	\$0.18	\$0.18	\$0.18	\$0.18
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGM	Barkerville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	8,000	\$3,500	3	\$0.44	\$0.44	\$0.45	\$0.44
BRC	Blackrock Gl	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BRO	Barksdale	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	5,200	\$12,488	5	\$2.55	\$2.55	\$2.55	\$2.34
BTRU	Betteru Educ	9,000	\$1,033	2	\$0.12	\$0.12	\$0.12	\$0.11
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	14,000	\$3,060	2	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	58,500	\$16,600	13	\$0.29	\$0.29	\$0.29	\$0.28
CD	Cantex Mn De	6,500	\$35,496	12	\$5.25	\$5.25	\$5.65	\$5.09
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	27,100	\$1,054	4	\$0.05	\$0.05	\$0.05	\$0.04
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$1,230	3	\$0.60	\$0.60	\$0.63	\$0.60
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CFY	CF Egy Corp.	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	3,100	\$5,398	2	\$1.72	\$1.72	\$1.78	\$1.72
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	20,000	\$5,760	6	\$0.29	\$0.29	\$0.29	\$0.28
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMET	Century Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hold In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	41,000	\$1,230	1	\$0.03	\$0.03	\$0.03	\$0.03
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	90	\$370	1	\$0.00	\$4.20	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	63,000	\$26,378	22	\$0.41	\$0.41	\$0.43	\$0.41
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	6,500	\$1,165	2	\$0.17	\$0.17	\$0.18	\$0.17
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CUC	Carube Coppe	115	\$4	3	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	6,000	\$1,695	3	\$0.30	\$0.30	\$0.30	\$0.27
CUU	Copper Fox M	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CUV	CUV Vens Cor	36,500	\$10,318	7	\$0.28	\$0.28	\$0.29	\$0.27
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
CYP	Cypress Dev	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	7,500	\$4,650	5	\$0.61	\$0.61	\$0.63	\$0.61
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL, Inc.	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	18,000	\$2,900	3	\$0.16	\$0.16	\$0.17	\$0.16
DAU	Desert Gld V	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,600	\$6,330	3	\$4.00	\$4.00	\$4.00	\$3.90
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEFN	Defense Mtls	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOS	Dios Expl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSV	Discovery Mt	227	\$53	1	\$0.00	\$0.24	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	9,500	\$2,155	4	\$0.23	\$0.23	\$0.24	\$0.22
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	13,500	\$3,720	3	\$0.28	\$0.28	\$0.28	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGLX	Enthusiast G	5,100	\$7,854	3	\$1.54	\$1.54	\$1.55	\$1.53
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	21,000	\$2,755	4	\$0.14	\$0.14	\$0.14	\$0.13
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EKG	CardioComm S	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	51,000	\$2,805	1	\$0.06	\$0.06	\$0.06	\$0.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	5,000	\$12,050	1	\$2.41	\$2.41	\$2.41	\$2.41
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Ryity Co	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENW	EnWave Corp	4,300	\$10,040	9	\$2.32	\$2.32	\$2.38	\$2.31
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
EOG	Eco (Atlanti	4,100	\$5,497	8	\$1.40	\$1.40	\$1.40	\$1.33
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	4,000	\$2,630	2	\$0.65	\$0.65	\$0.66	\$0.65
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	3,000	\$3,572	3	\$1.19	\$1.19	\$1.20	\$1.19
EQX.WT	EquinoxGl wt	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	900	\$4,023	1	\$4.47	\$4.47	\$4.47	\$4.47
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermont Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVE	Eve & Co Inc	34,500	\$12,908	12	\$0.38	\$0.38	\$0.38	\$0.37
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
EXX	Equitorial E	34,000	\$1,530	1	\$0.05	\$0.05	\$0.05	\$0.05
EYC	Eyecarrot In	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
F	Fiore Gld Lt	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FAF	Fire & Flowe	15,100	\$17,541	10	\$1.15	\$1.15	\$1.20	\$1.13
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	37,500	\$5,738	4	\$0.16	\$0.16	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFOX	Firefox Gld	55	\$5	1	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
FLT	Drone Delive	23,100	\$26,685	7	\$1.16	\$1.16	\$1.16	\$1.15
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	19,475	\$112,758	41	\$5.63	\$5.63	\$5.95	\$5.62
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,200	\$2,184	1	\$1.82	\$1.82	\$1.82	\$1.82
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	217,000	\$5,425	47	\$0.03	\$0.03	\$0.03	\$0.03
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	400	\$146	1	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	15,500	\$4,033	2	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katipult Tec	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FW	Flow Cap Cor	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	32,500	\$11,065	9	\$0.36	\$0.36	\$0.36	\$0.33
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	6,700	\$29,095	8	\$4.38	\$4.38	\$4.38	\$4.32
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	42,500	\$7,070	8	\$0.18	\$0.18	\$0.18	\$0.16
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEGS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	42,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.05
GENE	Invictus MD	25,000	\$9,958	7	\$0.41	\$0.41	\$0.43	\$0.39
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	62,000	\$3,780	5	\$0.07	\$0.07	\$0.07	\$0.06
GGI	Garibaldi Re	23,400	\$30,335	22	\$1.26	\$1.26	\$1.33	\$1.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIS	Genesis Mtls	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	22,800	\$51,848	19	\$2.40	\$2.40	\$2.41	\$2.20
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNC	Gainey Cap C	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GNF	Greenfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GNH	Glden Hope	18,293	\$2,560	3	\$0.14	\$0.14	\$0.14	\$0.14
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	550	\$209	2	\$0.00	\$0.17	\$0.00	\$0.00
GOM	Glden Dawn M	24	\$6	1	\$0.00	\$0.30	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	11,000	\$6,160	5	\$0.56	\$0.56	\$0.56	\$0.56
GPY	Glden Predat	13,000	\$5,680	5	\$0.41	\$0.41	\$0.45	\$0.41
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GRA	Nanoxplore I	2,100	\$2,721	2	\$1.35	\$1.35	\$1.35	\$1.29
GRAT	Gratomic Inc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSP	Gensource Po	56,000	\$4,910	3	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	12,500	\$5,905	6	\$0.46	\$0.46	\$0.50	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GTT	GT Gld Corp.	10,500	\$9,555	2	\$0.91	\$0.91	\$0.91	\$0.91
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GWM	Galway Mtls	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GXS	Goldsource	35,000	\$4,200	3	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	5,000	\$750	2	\$0.16	\$0.16	\$0.16	\$0.15
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
HAN	Hannan Mtls	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	300	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	132,340	\$64,013	26	\$0.47	\$0.47	\$0.50	\$0.47
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTC	HTC PurEgy	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	22	\$24	1	\$0.00	\$1.10	\$0.00	\$0.00
HTR	Heatherdale	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	7,500	\$3,100	2	\$0.43	\$0.43	\$0.43	\$0.39
HUT	Hut 8 Mng Co	3,300	\$8,664	11	\$2.64	\$2.64	\$2.66	\$2.58
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	73,900	\$50,078	27	\$0.68	\$0.68	\$0.69	\$0.66
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICO	iCo Therapeu	386,000	\$23,495	13	\$0.06	\$0.06	\$0.07	\$0.06
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ID	Identillect	19,000	\$855	4	\$0.05	\$0.05	\$0.05	\$0.05
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IFR	Intl Frontie	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	37,000	\$1,825	3	\$0.05	\$0.05	\$0.06	\$0.05
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	600	\$478	2	\$0.80	\$0.80	\$0.80	\$0.80
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	1,400	\$2,132	3	\$1.52	\$1.52	\$1.56	\$1.52
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	7,100	\$2,161	3	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,900	\$1,174	2	\$0.62	\$0.62	\$0.62	\$0.62
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	39,500	\$17,003	14	\$0.44	\$0.44	\$0.44	\$0.42
JET.WT	Cda wt	170	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	800	\$1,664	1	\$2.08	\$2.08	\$2.08	\$2.08
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	13,000	\$1,300	3	\$0.10	\$0.10	\$0.11	\$0.10
JWCA	James E. Wag	38,025	\$27,118	12	\$0.70	\$0.70	\$0.73	\$0.69
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	9,100	\$37,163	23	\$4.10	\$4.10	\$4.11	\$4.05
KC	Kutcho Coppe	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$2,448	4	\$0.30	\$0.30	\$0.32	\$0.30
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	27,000	\$59,962	65	\$2.25	\$2.25	\$2.29	\$2.20
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	94,000	\$3,360	6	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	79,600	\$156,705	58	\$1.99	\$1.99	\$2.00	\$1.93
KORE	Kore Mng Ltd	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	42,320	\$210,953	93	\$4.97	\$4.97	\$5.25	\$4.81
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,820	2	\$0.26	\$0.26	\$0.26	\$0.26
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LG	LGC Cap Ltd.	52,000	\$4,680	4	\$0.09	\$0.09	\$0.09	\$0.09
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LIO	Lion One Mtl	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	3,500	\$1,628	2	\$0.47	\$0.47	\$0.47	\$0.47
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	55,000	\$3,700	4	\$0.07	\$0.07	\$0.07	\$0.07
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
LTV	Leonovus Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
M	Mosaic Cap	900	\$5,139	1	\$5.71	\$5.71	\$5.71	\$5.71
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	34,000	\$5,030	3	\$0.15	\$0.15	\$0.15	\$0.15
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	18,000	\$3,250	4	\$0.19	\$0.19	\$0.19	\$0.17
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	6,000	\$3,450	2	\$0.58	\$0.58	\$0.58	\$0.57
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	127,000	\$71,495	35	\$0.57	\$0.57	\$0.58	\$0.54
MEX	Mexican Gld	6,500	\$623	2	\$0.10	\$0.10	\$0.11	\$0.10
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$8,500	8	\$0.50	\$0.50	\$0.50	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	66,000	\$7,260	9	\$0.11	\$0.11	\$0.11	\$0.11
MKO.RT	Mako Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MKR	Melkior Res	150,000	\$4,500	1	\$0.03	\$0.03	\$0.03	\$0.03
MKT	DeepMarkit C	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
ML	Millennial L	600	\$897	2	\$1.52	\$1.52	\$1.52	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	9,000	\$1,260	5	\$0.14	\$0.14	\$0.14	\$0.14
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
MMV	Mnrl Mountai	35,500	\$3,645	2	\$0.11	\$0.11	\$0.11	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$1,550	2	\$0.06	\$0.06	\$0.07	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MPH	Medicure Inc	300	\$1,452	1	\$4.84	\$4.84	\$4.84	\$4.84
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	21,300	\$5,300	6	\$0.25	\$0.25	\$0.26	\$0.24
MRZ	Mirasol Res	4,500	\$3,135	2	\$0.70	\$0.70	\$0.70	\$0.69
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	5,195,191	\$3,316,514	795	\$0.78	\$0.78	\$0.80	\$0.59
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	700	\$459	2	\$0.65	\$0.65	\$0.65	\$0.65
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	30,500	\$3,668	4	\$0.12	\$0.12	\$0.13	\$0.12
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	63,000	\$5,750	7	\$0.10	\$0.10	\$0.10	\$0.09
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
N	Namaste Tech	207,000	\$112,755	55	\$0.55	\$0.55	\$0.56	\$0.54
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAM	New Age Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	24,000	\$10,915	5	\$0.46	\$0.46	\$0.49	\$0.45
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEE	Nthern Verte	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
NGEN	Nervgen Phar	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	3,500	\$713	3	\$0.20	\$0.20	\$0.22	\$0.20
NHP	Mondias Natu	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	3,250	\$2,143	3	\$0.66	\$0.66	\$0.66	\$0.66
NLH	Nova Leap He	8,000	\$2,190	2	\$0.27	\$0.27	\$0.28	\$0.27
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	15,000	\$3,475	3	\$0.24	\$0.24	\$0.24	\$0.23
NOU	Nouveau Mon	33,500	\$7,735	7	\$0.23	\$0.23	\$0.24	\$0.23
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	9,500	\$7,880	8	\$0.82	\$0.82	\$0.84	\$0.82
NRTH.WT	48Nth wt	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	139,500	\$21,633	19	\$0.16	\$0.16	\$0.16	\$0.15
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTegni Te	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NTS	Nanotech Sec	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	2,200	\$5,218	3	\$2.39	\$2.39	\$2.39	\$2.35
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	54,600	\$117,423	104	\$2.14	\$2.14	\$2.20	\$2.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXO	NexOptic Tec	6,000	\$2,993	4	\$0.49	\$0.49	\$0.51	\$0.49
NXR.UN	Nexus Real E	13,300	\$26,487	10	\$2.00	\$2.00	\$2.00	\$1.99
NXS	Nexus Gld Co	74,350	\$6,323	3	\$0.09	\$0.09	\$0.09	\$0.09
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	17,000	\$7,985	4	\$0.48	\$0.48	\$0.48	\$0.46
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OGI	OrganiGram H	441,560	\$4,021,485	689	\$9.29	\$9.29	\$9.39	\$8.50
OGO	Organto Food	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$8,825	5	\$0.59	\$0.59	\$0.59	\$0.58
OML	OmniLite Cda	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	8,000	\$565	2	\$0.08	\$0.08	\$0.08	\$0.07
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORG	Orca Gld Inc	9,000	\$3,195	2	\$0.36	\$0.36	\$0.36	\$0.35
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	4,500	\$1,628	2	\$0.37	\$0.37	\$0.37	\$0.36
OSS	OneSoft Solu	5,000	\$3,440	2	\$0.68	\$0.68	\$0.70	\$0.68
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
PA	Palamina Cor	8,000	\$2,140	3	\$0.28	\$0.28	\$0.28	\$0.25
PAC	Pacton Gld I	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,400	\$53,246	16	\$6.23	\$6.23	\$6.60	\$6.20
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	29,000	\$2,075	3	\$0.08	\$0.08	\$0.08	\$0.07
PEA	Pieridae Egy	6,000	\$6,113	5	\$1.01	\$1.01	\$1.03	\$1.01
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGM	Pure Gld Mng	16,500	\$9,305	6	\$0.57	\$0.57	\$0.57	\$0.56
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	6,000	\$7,080	3	\$1.18	\$1.18	\$1.20	\$1.16
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	4,000	\$2,895	3	\$0.68	\$0.68	\$0.73	\$0.68
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	29,500	\$20,240	12	\$0.67	\$0.67	\$0.69	\$0.67
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	3,000	\$6,240	3	\$2.07	\$2.07	\$2.10	\$2.07
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	15,000	\$910	2	\$0.06	\$0.06	\$0.07	\$0.06
PQE	Petroteq Egy	26,000	\$7,885	7	\$0.29	\$0.29	\$0.32	\$0.29
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PTK	POET Techs	118,000	\$50,438	21	\$0.39	\$0.39	\$0.46	\$0.39
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	4,000	\$3,080	4	\$0.77	\$0.77	\$0.77	\$0.77
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	64,000	\$6,328	5	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$1,405	3	\$0.10	\$0.10	\$0.10	\$0.09
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	8,000	\$4,630	4	\$0.59	\$0.59	\$0.59	\$0.57
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QIT	Quinto Res I	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
QMC	QMC Quantum	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Numb	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	200	\$946	2	\$4.73	\$4.73	\$4.73	\$4.73
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	17,000	\$1,255	2	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
RG	Romios Gold	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	50,000	\$12,975	5	\$0.25	\$0.25	\$0.27	\$0.25
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,000	\$3,560	2	\$0.39	\$0.39	\$0.40	\$0.39
RIV	Canopy River	60,700	\$197,154	95	\$3.43	\$3.43	\$3.44	\$3.03
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RLV	Relevium Tec	31,000	\$2,480	3	\$0.08	\$0.08	\$0.08	\$0.08
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RMD	Richmond Mnr	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	60,500	\$8,373	7	\$0.14	\$0.14	\$0.15	\$0.14
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	7,000	\$1,775	2	\$0.25	\$0.25	\$0.26	\$0.25
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	46,256	\$36,115	31	\$0.78	\$0.78	\$0.79	\$0.77
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RVG	Revival Gld	8,000	\$4,920	4	\$0.60	\$0.60	\$0.63	\$0.60
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	70,000	\$2,900	2	\$0.04	\$0.04	\$0.05	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$2,315	2	\$0.46	\$0.46	\$0.47	\$0.46
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR	theScore, In	10,000	\$3,575	2	\$0.36	\$0.36	\$0.36	\$0.36
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$103	2	\$0.10	\$0.10	\$0.11	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SvrCrest Mtl	1,300	\$6,547	3	\$5.07	\$5.07	\$5.07	\$5.03
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	5,500	\$2,545	2	\$0.46	\$0.46	\$0.47	\$0.46
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	6,000	\$1,510	3	\$0.25	\$0.25	\$0.26	\$0.25
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMO	Sonoro Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	416	\$44	1	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	4,500	\$765	5	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SPP	Spot Coffee	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	30,000	\$4,020	5	\$0.13	\$0.13	\$0.15	\$0.12
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	56,500	\$9,900	9	\$0.18	\$0.18	\$0.18	\$0.18
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	6,000	\$2,970	2	\$0.50	\$0.50	\$0.50	\$0.50
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	16,500	\$3,713	3	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	24,500	\$3,773	3	\$0.16	\$0.16	\$0.16	\$0.15
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	5,500	\$15,683	10	\$2.85	\$2.85	\$2.87	\$2.85
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
SYZ	Sylogist Ltd	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	PetroTal Cor	10,000	\$3,275	2	\$0.33	\$0.33	\$0.33	\$0.33
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	296,602	\$88,203	62	\$0.30	\$0.30	\$0.31	\$0.29
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	3,900	\$4,694	3	\$1.27	\$1.27	\$1.27	\$1.20
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	9	\$0	2	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	8,000	\$2,805	2	\$0.35	\$0.35	\$0.36	\$0.35
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
TIG	Triumph Gld	7,500	\$3,263	2	\$0.44	\$0.44	\$0.44	\$0.44
TII	Terra Firma	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	80	\$10	1	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	26,000	\$6,240	9	\$0.24	\$0.24	\$0.24	\$0.24
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	19,000	\$3,705	3	\$0.18	\$0.18	\$0.21	\$0.18
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,968	3	\$0.44	\$0.44	\$0.45	\$0.44
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	23,000	\$10,075	5	\$0.44	\$0.44	\$0.44	\$0.44
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
TORR	Torrent Cap	7,000	\$2,405	3	\$0.34	\$0.34	\$0.37	\$0.34
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	150	\$99	1	\$0.00	\$0.49	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
TRAD	Voleo Tradin	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	108,000	\$3,240	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	450	\$194	1	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VHI	Vitalhub Cor	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	271,000	\$107,888	254	\$0.40	\$0.40	\$0.41	\$0.38
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VIVO	Vivo Cannabi	307,300	\$180,291	83	\$0.57	\$0.57	\$0.63	\$0.56
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMX	Victory MtIs	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPT	VentriPnt	30,000	\$4,700	3	\$0.16	\$0.16	\$0.16	\$0.16
VPY	VersaPay Cor	200	\$357	2	\$1.77	\$1.77	\$1.80	\$1.77
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	20,500	\$2,358	3	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB.H	Wbridge Egy	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	9,700	\$25,841	9	\$2.67	\$2.67	\$2.68	\$2.66
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WELL	Well Health	822,400	\$1,303,468	622	\$1.59	\$1.59	\$1.72	\$1.45
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WHM	White Mtl Re	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Vens	10,000	\$6,500	4	\$0.65	\$0.65	\$0.65	\$0.65
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WKG	WKam Gld Cor	92,000	\$920	2	\$0.01	\$0.01	\$0.01	\$0.01
WKM	W Kirkland M	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
WL	Wleaf Inc.	14,000	\$7,460	10	\$0.50	\$0.50	\$0.56	\$0.50
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMD	WeedMD Inc.	45,400	\$70,293	57	\$1.54	\$1.54	\$1.57	\$1.54
WMG	Wstn Magnesi	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,905	3	\$0.38	\$0.38	\$0.43	\$0.38
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,100	\$5,566	2	\$2.66	\$2.66	\$2.66	\$2.65
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	7,500	\$11,688	35	\$1.56	\$1.56	\$1.58	\$1.52
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	796,500	\$602,165	136	\$0.75	\$0.75	\$0.78	\$0.73
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	345	\$114	1	\$0.00	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	38,000	\$3,420	4	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	6,000	\$2,680	2	\$0.43	\$0.43	\$0.45	\$0.43
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	148,000	\$8,915	9	\$0.06	\$0.06	\$0.07	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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